

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XI - Davao Region
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 91 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)-(7)	11	12	13	14	15=(11)+12+13+14	16	17	18	19	20=(16)+17+18+19	21=(15-16)	22=(10-18)	23	24
I. Agency Specific Budget		1,478,399,000.00	626,573,200.00	4,383,364,200.00	1,798,798,960.00	(5,930,821.37)	(5,883,196.34)	357,388,788.00	4,383,364,200.00	773,806,178.79	1,067,425,076.95	986,819,438.28	1,413,281,735.31	4,237,346,820.33	772,185,710.88	1,091,885,371.46	899,676,196.88	1,421,883,937.73	4,198,411,721.97	0.00	62,515,937.02	42,887,233.36	48,871.08
Personnel Services		1,426,024,000.00	433,746,778.82	1,873,773,778.82	1,801,833,940.00	(5,930,821.37)	(5,828,916.34)	362,886,776.34	1,801,833,940.00	722,281,148.89	1,051,837,490.38	831,891,066.88	1,388,888,262.27	3,893,394,935.39	721,523,479.81	987,845,522.99	838,888,827.82	1,378,238,194.83	3,883,294,335.55	0.00	6,378,842.18	0.00	0.00
Region XI - Davao Region		1,426,024,000.00	433,746,778.82	1,873,773,778.82	1,801,833,940.00	(5,930,821.37)	(5,828,916.34)	362,886,776.34	1,801,833,940.00	722,281,148.89	1,051,837,490.38	831,891,066.88	1,388,888,262.27	3,893,394,935.39	721,523,479.81	987,845,522.99	838,888,827.82	1,378,238,194.83	3,883,294,335.55	0.00	6,378,842.18	0.00	0.00
Division of Sultan Kudarat		1,426,024,000.00	433,746,778.82	1,873,773,778.82	1,801,833,940.00	(5,930,821.37)	(5,828,916.34)	362,886,776.34	1,801,833,940.00	722,281,148.89	1,051,837,490.38	831,891,066.88	1,388,888,262.27	3,893,394,935.39	721,523,479.81	987,845,522.99	838,888,827.82	1,378,238,194.83	3,883,294,335.55	0.00	6,378,842.18	0.00	0.00
Division of Sultan Kudarat		2,952,014,000.00	867,493,557.64	3,819,507,557.64	3,803,677,880.00	(11,867,936.74)	(11,736,832.68)	725,714,612.68	3,803,677,880.00	1,444,562,314.47	2,103,672,981.76	2,163,680,133.76	2,952,014,000.00	8,603,930,430.00	1,444,562,314.47	2,103,672,981.76	2,163,680,133.76	2,952,014,000.00	8,603,930,430.00	0.00	0.00	0.00	0.00
Salaries and Wages		2,232,888,000.00	(3,233,800.00)	2,229,654,200.00	2,232,888,000.00	(5,233,800.00)	0.00	0.00	2,229,654,200.00	577,874,868.48	863,884,373.47	578,598,000.00	488,915,988.81	2,227,474,230.86	577,138,591.51	548,721,987.50	548,202,674.79	852,423,959.21	2,227,474,230.86	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	9010101000	2,232,888,000.00	(3,233,800.00)	2,229,654,200.00	2,232,888,000.00	(5,233,800.00)	0.00	0.00	2,229,654,200.00	577,874,868.48	863,884,373.47	578,598,000.00	488,915,988.81	2,227,474,230.86	577,138,591.51	548,721,987.50	548,202,674.79	852,423,959.21	2,227,474,230.86	0.00	0.00	0.00	0.00
Basic Salary - Civilian	9010101001	2,232,888,000.00	(3,233,800.00)	2,229,654,200.00	2,232,888,000.00	(5,233,800.00)	0.00	0.00	2,229,654,200.00	577,874,868.48	863,884,373.47	578,598,000.00	488,915,988.81	2,227,474,230.86	577,138,591.51	548,721,987.50	548,202,674.79	852,423,959.21	2,227,474,230.86	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teachers	9010103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Economic Relief Allowance	9010201000	143,544,000.00	(388,000.00)	143,156,000.00	143,544,000.00	(388,000.00)	0.00	0.00	143,156,000.00	26,477,824.82	34,588,033.51	35,310,515.88	47,418,835.59	143,795,200.80	26,477,824.82	34,588,033.51	35,310,515.88	47,418,835.59	143,795,200.80	0.00	0.00	0.00	0.00
PERA - Civilian	9010201001	143,544,000.00	(388,000.00)	143,156,000.00	143,544,000.00	(388,000.00)	0.00	0.00	143,156,000.00	26,477,824.82	34,588,033.51	35,310,515.88	47,418,835.59	143,795,200.80	26,477,824.82	34,588,033.51	35,310,515.88	47,418,835.59	143,795,200.80	0.00	0.00	0.00	0.00
Representation Allowance (RA)	9010202000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	78,000.00	78,000.00	78,000.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	9010203000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	78,000.00	78,000.00	78,000.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	9010203001	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	78,000.00	78,000.00	78,000.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	9010204000	35,888,000.00	0.00	35,888,000.00	35,888,000.00	0.00	0.00	0.00	35,888,000.00	0.00	0.00	0.00	0.00	35,888,000.00	0.00	0.00	0.00	35,888,000.00	35,888,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	9010204001	35,888,000.00	0.00	35,888,000.00	35,888,000.00	0.00	0.00	0.00	35,888,000.00	0.00	0.00	0.00	0.00	35,888,000.00	0.00	0.00	0.00	35,888,000.00	35,888,000.00	0.00	0.00	0.00	0.00
Honoraria	9010205000	0.00	457,000.00	457,000.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	9010205001	0.00	457,000.00	457,000.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	9010206000	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magno Certificate	9010206001	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00
Honoraria	9010207000	2,549,000.00	0.00	2,549,000.00	2,549,000.00	0.00	0.00	0.00	2,549,000.00	0.00	0.00	0.00	0.00	2,549,000.00	0.00	0.00	0.00	2,549,000.00	2,549,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	9010207001	2,549,000.00	0.00	2,549,000.00	2,549,000.00	0.00	0.00	0.00	2,549,000.00	0.00	0.00	0.00	0.00	2,549,000.00	0.00	0.00	0.00	2,549,000.00	2,549,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	9010210000	0.00	4,191,000.00	4,191,000.00	0.00	0.00	0.00	0.00	4,191,000.00	0.00	0.00	0.00	0.00	4,191,000.00	0.00	0.00	0.00	4,191,000.00	4,191,000.00	0.00	0.00	0.00	0.00
HP - Magno Certificate Beneficiaries for Public	9010210001	0.00	4,191,000.00	4,191,000.00	0.00	0.00	0.00	0.00	4,191,000.00	0.00	0.00	0.00	0.00	4,191,000.00	0.00	0.00	0.00	4,191,000.00	4,191,000.00	0.00	0.00	0.00	0.00
Year End Bonus	9010214000	194,073,000.00	0.00	194,073,000.00	194,073,000.00	0.00	0.00	0.00	194,073,000.00	0.00	0.00	0.00	0.00	194,073,000.00	0.00	0.00	0.00	194,073,000.00	194,073,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	9010214001	194,073,000.00	0.00	194,073,000.00	194,073,000.00	0.00	0.00	0.00	194,073,000.00	0.00	0.00	0.00	0.00	194,073,000.00	0.00	0.00	0.00	194,073,000.00	194,073,000.00	0.00	0.00	0.00	0.00
Cash Gift	9010215000	29,905,000.00	0.00	29,905,000.00	29,905,000.00	0.00	0.00	0.00	29,905,000.00	0.00	0.00	0.00											

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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region X - SOCORRARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : D1 - Regular Agency Fund
[e.g. UACS Fund Cluster, D1-Regular Agency Fund, D2-Foreign Assisted Projects Fund, D3-Special Account-Locally Funded Domestic Grants Fund, and D4-Special Account-Foreign Assisted-Foreign Grants Fund]

Particulars	UACS CODE	Appropriations					Allotments		Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and
		3	4	5=3+4	6	7	8	9		10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-18)	23
Mid-Year Bonus - Civilian	5010216001	1,000,000.00	6,410.00	1,006,410.00	1,000,000.00	6,410.00	0.00	0.00	1,006,410.00	0.00	1,006,410.00	0.00	0.00	1,006,410.00	0.00	1,006,410.00	0.00	0.00	1,006,410.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,000,000.00	6,410.00	1,006,410.00	1,000,000.00	6,410.00	0.00	0.00	1,006,410.00	0.00	1,006,410.00	0.00	0.00	1,006,410.00	0.00	1,006,410.00	0.00	0.00	1,006,410.00	0.00	0.00	0.00	0.00
Other Services and Allowances	5010299000	270,000.00	5,000.00	280,000.00	270,000.00	5,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Performance Based Bonus - Civilian	5010299012	270,000.00	5,000.00	280,000.00	270,000.00	5,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	5010300000	301,000.00	(90,571.74)	210,428.26	301,000.00	(90,571.74)	0.00	0.00	210,428.26	535,762.80	101,131.32	135,475.32	128,084.72	770,454.24	135,762.80	101,131.32	135,475.32	128,084.72	500,454.24	0.00	0.00	0.00	0.00
Pay-BIG Contributions	5010300000	301,000.00	(90,571.74)	210,428.26	301,000.00	(90,571.74)	0.00	0.00	210,428.26	535,762.80	101,131.32	135,475.32	128,084.72	770,454.24	135,762.80	101,131.32	135,475.32	128,084.72	500,454.24	0.00	0.00	0.00	0.00
Pay-BIG - Civilian	5010300001	301,000.00	(90,571.74)	210,428.26	301,000.00	(90,571.74)	0.00	0.00	210,428.26	535,762.80	101,131.32	135,475.32	128,084.72	770,454.24	135,762.80	101,131.32	135,475.32	128,084.72	500,454.24	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	400,000.00	(82,571.74)	317,428.26	400,000.00	(82,571.74)	0.00	0.00	317,428.26	102,162.80	86,131.32	102,475.32	102,884.72	393,654.24	102,162.80	86,131.32	102,475.32	102,884.72	393,654.24	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	400,000.00	(82,571.74)	317,428.26	400,000.00	(82,571.74)	0.00	0.00	317,428.26	102,162.80	86,131.32	102,475.32	102,884.72	393,654.24	102,162.80	86,131.32	102,475.32	102,884.72	393,654.24	0.00	0.00	0.00	0.00
Employee Compensation Insurance	5010304000	80,000.00	1,400.00	81,400.00	80,000.00	1,400.00	0.00	0.00	81,400.00	17,300.00	16,330.00	16,300.00	17,300.00	67,400.00	17,300.00	16,330.00	16,300.00	17,300.00	67,400.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	80,000.00	1,400.00	81,400.00	80,000.00	1,400.00	0.00	0.00	81,400.00	17,300.00	16,330.00	16,300.00	17,300.00	67,400.00	17,300.00	16,330.00	16,300.00	17,300.00	67,400.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010400000	51,000.00	724,026.87	725,026.87	51,000.00	(41,000.00)	0.00	0.00	725,026.87	725,026.87	0.00	0.00	0.00	725,026.87	0.00	0.00	0.00	0.00	725,026.87	0.00	0.00	0.00	0.00
Other Personal Benefits	5010400000	51,000.00	724,026.87	725,026.87	51,000.00	(41,000.00)	0.00	0.00	725,026.87	725,026.87	0.00	0.00	0.00	725,026.87	0.00	0.00	0.00	0.00	725,026.87	0.00	0.00	0.00	0.00
Lump-sum for Stop Instruments - Length of	5010499010	51,000.00	(41,000.00)	10,000.00	51,000.00	(41,000.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010499000	0.00	705,026.87	705,026.87	0.00	0.00	0.00	0.00	705,026.87	705,026.87	0.00	0.00	0.00	705,026.87	0.00	0.00	0.00	0.00	705,026.87	0.00	0.00	0.00	0.00
Bar Stipending National High School	5010210000	15,320,000.00	0.00	15,320,000.00	15,320,000.00	0.00	0.00	0.00	15,320,000.00	5,947,854.00	4,904,851.11	1,152,794.20	4,334,494.38	15,499,999.71	5,947,854.00	4,904,851.11	1,152,794.20	4,334,494.38	15,499,999.71	0.00	25,000.27	0.00	0.00
Salaries and Wages	5010101000	11,870,000.00	198,844.00	12,068,844.00	11,870,000.00	198,844.00	0.00	0.00	12,068,844.00	3,032,845.17	3,032,845.17	3,032,845.17	3,032,845.17	12,131,380.68	3,032,845.17	3,032,845.17	3,032,845.17	3,032,845.17	12,131,380.68	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	11,870,000.00	198,844.00	12,068,844.00	11,870,000.00	198,844.00	0.00	0.00	12,068,844.00	3,032,845.17	3,032,845.17	3,032,845.17	3,032,845.17	12,131,380.68	3,032,845.17	3,032,845.17	3,032,845.17	3,032,845.17	12,131,380.68	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	11,870,000.00	198,844.00	12,068,844.00	11,870,000.00	198,844.00	0.00	0.00	12,068,844.00	3,032,845.17	3,032,845.17	3,032,845.17	3,032,845.17	12,131,380.68	3,032,845.17	3,032,845.17	3,032,845.17	3,032,845.17	12,131,380.68	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	240,000.00	(741,457.73)	(501,457.73)	240,000.00	(741,457.73)	0.00	0.00	(501,457.73)	0.00	0.00	0.00	0.00	(501,457.73)	0.00	0.00	0.00	0.00	(501,457.73)	0.00	23,000.27	0.00	0.00
Other Compensation	5010200000	5,230,000.00	5,000.00	5,235,000.00	5,230,000.00	5,000.00	0.00	0.00	5,235,000.00	184,000.00	5,331,721.00	238,780.00	1,470,512.00	7,185,013.00	184,000.00	5,331,721.00	238,780.00	1,470,512.00	7,185,013.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance	5010201000	780,000.00	5,000.00	785,000.00	780,000.00	5,000.00	0.00	0.00	785,000.00	184,000.00	182,500.00	184,000.00	182,500.00	750,500.00	184,000.00	182,500.00	184,000.00	182,500.00	750,500.00	0.00	0.00	0.00	0.00
PRRA - Civilian	5010201001	780,000.00	5,000.00	785,000.00	780,000.00	5,000.00	0.00	0.00	785,000.00	184,000.00	182,500.00	184,000.00	182,500.00	750,500.00	184,000.00	182,500.00	184,000.00	182,500.00	750,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year-End Bonus	5010214000	870,000.00	20,898.88	890,898.88	870,000.00	20,898.88	0.00	0.00	890,898.88	0.00	0.00	44,780.00	847,818.00	1,002,686.88	0.00	0.00	44,780.00	847,818.00	1,002,686.88	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	870,000.00	20,898.88	890,898.88	870,000.00	20,898.88	0.00	0.00	890,898.88	0.00	0.00	44,780.00	847,818.00	1,002,686.88	0.00	0.00	4						

E	Current Year Appropriations
	Supplemental Appropriations
	Concessions Encumbrances

Current Year Obligations										Current Year Disbursements										Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Adjustments	Unpaid Obligations Due and Committed	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-16)	22=(15-18)	23	24
Pag-BIG Contributions	5010202000	34,000.00	(2,100.00)	31,900.00	31,900.00	(2,100.00)	0.00	0.00	34,000.00	13,800.00	13,800.00	14,000.00	13,800.00	55,400.00	13,800.00	13,800.00	14,000.00	13,800.00	55,400.00	0.00	0.00	0.00	0.00
Pag-BIG - Civilian	5010202001	34,000.00	(2,100.00)	31,900.00	31,900.00	(2,100.00)	0.00	0.00	34,000.00	13,800.00	13,800.00	14,000.00	13,800.00	55,400.00	13,800.00	13,800.00	14,000.00	13,800.00	55,400.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010203000	437,000.00	(58,944.11)	378,055.89	437,000.00	(58,944.11)	0.00	0.00	378,055.89	93,882.74	93,882.74	96,438.10	93,784.85	378,055.89	93,882.74	93,882.74	96,438.10	93,784.85	378,055.89	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010203001	437,000.00	(58,944.11)	378,055.89	437,000.00	(58,944.11)	0.00	0.00	378,055.89	93,882.74	93,882.74	96,438.10	93,784.85	378,055.89	93,882.74	93,882.74	96,438.10	93,784.85	378,055.89	0.00	0.00	0.00	0.00
Employees Compensation Insurance	5010204000	50,000.00	(2,300.00)	47,700.00	50,000.00	(2,300.00)	0.00	0.00	47,700.00	13,700.00	13,700.00	14,000.00	13,600.00	85,100.00	13,700.00	13,600.00	14,000.00	13,600.00	85,100.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010204001	50,000.00	(2,300.00)	47,700.00	50,000.00	(2,300.00)	0.00	0.00	47,700.00	13,700.00	13,700.00	14,000.00	13,600.00	85,100.00	13,700.00	13,600.00	14,000.00	13,600.00	85,100.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		40,000.00	(6,000.00)	34,000.00	40,000.00	(6,000.00)	0.00	0.00	34,000.00	8,000.00	8,000.00	8,000.00	8,000.00	58,000.00	8,000.00	8,000.00	8,000.00	8,000.00	58,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	40,000.00	(6,000.00)	34,000.00	40,000.00	(6,000.00)	0.00	0.00	34,000.00	8,000.00	8,000.00	8,000.00	8,000.00	58,000.00	8,000.00	8,000.00	8,000.00	8,000.00	58,000.00	0.00	0.00	0.00	0.00
Lump sum for Stop Payments - Length of	5010400001	40,000.00	(6,000.00)	34,000.00	40,000.00	(6,000.00)	0.00	0.00	34,000.00	8,000.00	8,000.00	8,000.00	8,000.00	58,000.00	8,000.00	8,000.00	8,000.00	8,000.00	58,000.00	0.00	0.00	0.00	0.00
Columbian National High School		22,172,000.00	196,512.28	22,371,512.28	22,172,000.00	0.00	0.00	196,512.28	22,371,512.28	4,653,642.89	4,653,642.89	4,660,901.81	4,768,462.34	22,371,512.28	4,653,642.89	4,653,642.89	4,660,901.81	4,768,462.34	22,371,512.28	0.00	5.51	0.00	0.00
Salaries and Wages		17,000,000.00	84,874.33	17,079,874.33	17,000,000.00	84,874.33	0.00	0.00	17,079,874.33	4,215,896.88	4,215,896.88	4,250,788.85	4,326,887.48	17,079,874.33	4,215,896.88	4,215,896.88	4,250,788.85	4,326,887.48	17,079,874.33	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010110000	16,884,000.00	84,874.33	17,079,874.33	16,884,000.00	84,874.33	0.00	0.00	17,079,874.33	4,215,896.88	4,215,896.88	4,250,788.85	4,326,887.48	17,079,874.33	4,215,896.88	4,215,896.88	4,250,788.85	4,326,887.48	17,079,874.33	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010121001	16,884,000.00	84,874.33	17,079,874.33	16,884,000.00	84,874.33	0.00	0.00	17,079,874.33	4,215,896.88	4,215,896.88	4,250,788.85	4,326,887.48	17,079,874.33	4,215,896.88	4,215,896.88	4,250,788.85	4,326,887.48	17,079,874.33	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010120000	112,000.00	(112,000.00)	0.00	112,000.00	(112,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation		4,816,000.00	(18,826.00)	4,797,174.00	4,816,000.00	(18,826.00)	0.00	0.00	4,816,000.00	278,000.00	1,944,891.00	278,000.00	2,126,891.00	4,816,000.00	278,000.00	1,944,891.00	278,000.00	2,126,891.00	4,816,000.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance	5010201000	1,104,000.00	(8,000.00)	1,096,000.00	1,104,000.00	(8,000.00)	0.00	0.00	1,096,000.00	278,000.00	278,000.00	278,000.00	278,000.00	1,096,000.00	278,000.00	278,000.00	278,000.00	278,000.00	1,096,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,104,000.00	(8,000.00)	1,096,000.00	1,104,000.00	(8,000.00)	0.00	0.00	1,096,000.00	278,000.00	278,000.00	278,000.00	278,000.00	1,096,000.00	278,000.00	278,000.00	278,000.00	278,000.00	1,096,000.00	0.00	0.00	0.00	0.00
Outlying Uniform Allowance	5010204000	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	0.00	278,000.00	0.00	0.00	278,000.00	0.00	278,000.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00
Outlying Uniform Allowance - Civilian	5010204001	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	0.00	278,000.00	0.00	0.00	278,000.00	0.00	278,000.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	1,362,000.00	2,881.00	1,364,881.00	1,362,000.00	2,881.00	0.00	0.00	1,364,881.00	0.00	0.00	0.00	0.00	1,364,881.00	1,362,000.00	0.00	0.00	1,362,881.00	1,364,881.00	0.00	0.00	0.00	0.00
Salaries - Civilian	5010214001	1,362,000.00	2,881.00	1,364,881.00	1,362,000.00	2,881.00	0.00	0.00	1,364,881.00	0.00	0.00	0.00	0.00	1,364,881.00	1,362,000.00	0.00	0.00	1,362,881.00	1,364,881.00	0.00	0.00	0.00	0.00
Cash GR	5010215000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00
Cash GR - Civilian	5010215001	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	1,362,000.00	2,881.00	1,364,881.00	1,362,000.00	2,881.00	0.00	0.00	1,364,881.00	0.00	1,362,000.00	0.00	0.00	1,362,881.00	0.00	1,362,000.00	0.00	0.00	1,362,881.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	1,362,000.00	2,881.00	1,364,881.00	1,362,000.00	2,881.00	0.00	0.00	1,364,881.00	0.00	1,362,000.00	0.00	0.00	1,362,881.00	0.00	1,362,000.00	0.00	0.00	1,362,881.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010206000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010209012	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010209014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		481,884.76	(5,336.30)	476,548.46	481,884.76	(5,336.30)	0.00	0.00	481,884.76	147,781.83	111,286.06	111,286.06	111,286.06	481,884.76	147,781.83	111,286.06	111,286.06	111,286.06	481,884.76	0.00	3.25	0.00	0.00
Pag-BIG Contributions	5010202000	55,000.00	(100.00)	54,900.00	55,000.00	(100.00)	0.00	0.00	54,900.00	13,800.00	13,800.00	14,000.00	13,800.00	56,500.00	13,800.00	13,800.00	14,000.00	13,800.00	56,500.00	0.00	0.00	0.00	0.00
Pag-BIG - Civilian	5010202001	55,000.00	(100.00)	54,900.00	55,000.00	(100.00)	0.00	0.00	54,900.00	13,800.00	13,800.00	14,000.00	13,800.00	56,500.00	13,800.00	13,800.00	14,000.00	13,800.00	56,500.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010203000	375,000.00	(3,336.30)	371,663.70	375,000.00	(3,336.30)	0.00	0.00	371,663.70	120,781.83	82,880.86	82,880.86	82,774.90	371,663.70	120,781.83	82,880.86	82,880.86	82,774.90	371,663.70	0.00	5.25	0.00	0.00
PhilHealth - Civilian	5010203001	375,000.00	(3,336.30)	371,663.70	375,000.00	(3,336.30)	0.00	0.00	371,663.70	120,781.83	82,880.86	82,880.86	82,774.90	371,663.70	120,781.83	82,880.86	82,880.86	82,774.90	371,663.70	0.00	5.25	0.00	0.00
Employees Compensation Insurance	5010204000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	13,800.00	13,800.00	14,000.00	13,800.00	86,600.00	13,800.00	13,800.00	14,000.00	13,800.00	86,600.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010204001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	13,800.00	13,800.00	14,000.00	13,800.00	86,600.00	13,800.00	13,800.00	14,000.00	13,800.00	86,600.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		40,000.00	157,512.28	197,512.28	40,000.00	(40,000.00)	0.00	197,512.28	197,512.28	0.00	0.00	0.00	0.00	197,512.28	0.00	0.00	0.00	0.00	197,512.28	0.00	0.26	0.00	0.00
Other Personnel Benefits	5010400000	40,000.00	157,512.28	197,512.28	40,000.00	(40,000.00)	0.00	197,512.28	197,512.28	0.00	0.00	0.00	0.00	197,512.28	0.00	0.00	0.00	0.00	197,512.28	0.00	0.26	0.00	0.00
Lumpsum for Stop Payments - Length of	5010400001	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	196,512.28	196,512.28	0.00</																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

2 Current Year Appropriations
Required Appropriations
Conflicting Appropriations

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XI - SOCCORSGAR
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Charter : B1 - Regular Agency Fund
[e.g. SACS Fund Charter: B1-Regular Agency Fund, B2-Foreign Assisted Projects Fund, B3-Special Account-Locally Funded Domestic Grants Fund, and B4-Special Account-Foreign Assisted Foreign Grants Fund]

Particulars	SACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-18)	Unpaid Obligations Due and Demandable 23	Not Yet Due 24	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-7))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
Other Personnel Benefits		148,000.00	2,112,718.00	2,260,718.00	148,000.00	0.00	0.00	2,112,718.00	2,260,718.00	0.00	0.00	0.00	2,112,718.00	2,112,718.00	0.00	0.00	0.00	2,112,718.00	2,112,718.00	0.00	148,000.00	0.00	0.00	
Other Personnel Benefits	501049000	148,000.00	2,112,718.00	2,260,718.00	148,000.00	0.00	0.00	2,112,718.00	2,260,718.00	0.00	0.00	0.00	2,112,718.00	2,112,718.00	0.00	0.00	0.00	2,112,718.00	2,112,718.00	0.00	148,000.00	0.00	0.00	
Lumpsum for Step Increments - Length of	501049010	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00	
Other Personnel Benefits	501049050	0.00	2,112,718.00	2,112,718.00	0.00	0.00	0.00	2,112,718.00	2,112,718.00	0.00	0.00	0.00	2,112,718.00	2,112,718.00	0.00	0.00	0.00	2,112,718.00	2,112,718.00	0.00	0.00	0.00	0.00	
Isulan National High School		83,286,886.86	1,233,999.86	85,544,986.86	86,140,383.00	0.00	0.00	401,400.86	86,544,986.86	13,889,330.86	18,883,213.46	15,889,033.46	20,236,436.31	68,908,014.69	38,908,014.69	16,883,213.46	18,883,213.46	16,883,213.46	38,908,014.69	38,908,014.69	0.00	136,762.46	0.00	0.00
Salaries and Wages		30,200,000.00	0.00	30,200,000.00	30,200,000.00	0.00	0.00	0.00	30,200,000.00	12,597,026.87	12,786,327.86	12,617,843.00	12,246,789.42	58,230,986.95	12,597,026.87	12,786,327.86	12,617,843.00	12,246,789.42	58,230,986.95	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	501010100	30,200,000.00	0.00	30,200,000.00	30,200,000.00	0.00	0.00	0.00	30,200,000.00	12,597,026.87	12,786,327.86	12,617,843.00	12,246,789.42	58,230,986.95	12,597,026.87	12,786,327.86	12,617,843.00	12,246,789.42	58,230,986.95	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	48,363,696.00	0.00	48,363,696.00	48,363,696.00	0.00	0.00	0.00	48,363,696.00	12,597,026.87	12,786,327.86	12,617,843.00	11,301,796.42	48,363,696.00	12,597,026.87	12,786,327.86	12,617,843.00	11,301,796.42	48,363,696.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Substitute Teachers	501010300	1,947,000.00	0.00	1,947,000.00	1,947,000.00	0.00	0.00	0.00	1,947,000.00	0.00	0.00	0.00	0.00	1,947,000.00	0.00	0.00	0.00	0.00	1,947,000.00	0.00	0.00	0.00	0.00	
Other Compensation		13,599,999.86	0.00	13,599,999.86	13,599,999.86	0.00	0.00	0.00	13,599,999.86	762,000.00	5,576,463.67	732,000.00	6,240,633.31	15,311,363.66	762,000.00	5,576,463.67	732,000.00	6,240,633.31	15,311,363.66	0.00	67,663.66	0.00	0.00	
Personal Economic Relief Allowance	501020100	3,072,000.00	0.00	3,072,000.00	3,072,000.00	0.00	0.00	0.00	3,072,000.00	752,000.00	767,000.00	752,000.00	750,000.00	3,072,000.00	752,000.00	767,000.00	752,000.00	750,000.00	3,072,000.00	0.00	0.00	0.00	0.00	
PEIRA - Civilian	501020101	3,072,000.00	0.00	3,072,000.00	3,072,000.00	0.00	0.00	0.00	3,072,000.00	752,000.00	767,000.00	752,000.00	750,000.00	3,072,000.00	752,000.00	767,000.00	752,000.00	750,000.00	3,072,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	0.00	762,000.00	0.00	0.00	762,000.00	0.00	762,000.00	0.00	0.00	762,000.00	0.00	6,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	0.00	762,000.00	0.00	0.00	762,000.00	0.00	762,000.00	0.00	0.00	762,000.00	0.00	6,000.00	0.00	0.00	
Honoraria	501021000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	501021001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	4,109,000.00	0.00	4,109,000.00	4,109,000.00	0.00	0.00	0.00	4,109,000.00	0.00	0.00	0.00	0.00	4,109,000.00	0.00	0.00	0.00	0.00	4,109,000.00	0.00	0.00	0.00	0.00	
Stipend - Civilian	501021401	4,109,000.00	0.00	4,109,000.00	4,109,000.00	0.00	0.00	0.00	4,109,000.00	0.00	0.00	0.00	0.00	4,109,000.00	0.00	0.00	0.00	0.00	4,109,000.00	0.00	0.00	0.00	0.00	
Cash GR	501021500	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	
Cash GR - Civilian	501021501	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	4,109,000.00	0.00	4,109,000.00	4,109,000.00	0.00	0.00	0.00	4,109,000.00	0.00	4,547,367.00	0.00	0.00	4,547,367.00	0.00	4,547,367.00	0.00	0.00	4,547,367.00	0.00	91,863.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	4,109,000.00	0.00	4,109,000.00	4,109,000.00	0.00	0.00	0.00	4,109,000.00	0.00	4,547,367.00	0.00	0.00	4,547,367.00	0.00	4,547,367.00	0.00	0.00	4,547,367.00	0.00	91,863.00	0.00	0.00	
Other Services and Allowances	501029000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Performance Based Service - Civilian	501029914	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions		1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00	0.00	1,417,000.00	321,500.22	320,422.14	233,216.62	329,847.82	1,417,000.00	321,500.22	320,422.14	233,216.62	329,847.82	1,417,000.00	0.00	0.00	0.00	0.00	
Pay-BIG Contributions	501030200	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	38,100.00	38,100.00	37,500.00	40,300.00	154,000.00	38,100.00	38,100.00	37,500.00	40,300.00	154,000.00	0.00	0.00	0.00	0.00	
Pay-BIG - Civilian	501030201	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	38,100.00	38,100.00	37,500.00	40,300.00	154,000.00	38,100.00	38,100.00	37,500.00	40,300.00	154,000.00	0.00	0.00	0.00	0.00	
Philhealth Contributions	501030300	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	245,300.22	244,322.14	189,216.62	499,847.82	1,109,000.00	245,300.22	244,322.14	189,216.62	499,847.82	1,109,000.00	0.00	0.00	0.00	0.00	
Philhealth - Civilian	501030301	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	245,300.22	244,322.14	189,216.62	499,847.82	1,109,000.00	245,300.22	244,322.14	189,216.62	499,847.82	1,109,000.00	0.00	0.00	0.00	0.00	
Employee Compensation Insurance	501030400	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	38,100.00	38,100.00	37,500.00	40,300.00	154,000.0										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XI - DCCCBARSARIGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. SACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	SACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances	
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations
		3	4	5	6	11	12	13	14	15	16
1	2	3	4	5	6	11	12	13	14	15	16
Salaries and Wages		11,481,888.00	(8,294.00)	11,473,594.00	11,481,888.00	(8,294.00)					
Salaries and Wages - Regular	0010101000	11,218,888.00	0.00	11,218,888.00	11,218,888.00	0.00					
Basic Salary - Civilian	0010101001	11,218,888.00	0.00	11,218,888.00	11,218,888.00	0.00					
Salaries and Wages - Substitute Teachers	0010102000	262,000.00	(8,294.00)	253,706.00	262,000.00	(8,294.00)					
Other Compensation		1,001,000.00	(8,294.00)	992,706.00	1,001,000.00	(8,294.00)					
Personal Economic Relief Allowance	0010201000	888,000.00	0.00	888,000.00	888,000.00	0.00					
PHRA - Civilian	0010201001	888,000.00	0.00	888,000.00	888,000.00	0.00					
Cutting/Uniform Allowance	0010204000	174,000.00	0.00	174,000.00	174,000.00	0.00					
Cutting/Uniform Allowance - Civilian	0010204001	174,000.00	0.00	174,000.00	174,000.00	0.00					
Honoraria	0010210000	12,000.00	0.00	12,000.00	12,000.00	0.00					
Honoraria - Civilian	0010210001	12,000.00	0.00	12,000.00	12,000.00	0.00					
Year End Bonus	0010214000	838,000.00	0.00	838,000.00	838,000.00	0.00					
Bonus - Civilian	0010214001	838,000.00	0.00	838,000.00	838,000.00	0.00					
Cash GR	0010215000	145,000.00	0.00	145,000.00	145,000.00	0.00					
Cash GR - Civilian	0010215001	145,000.00	0.00	145,000.00	145,000.00	0.00					
Mid-Year Bonus - Civilian	0010216000	938,000.00	(8,294.00)	929,706.00	938,000.00	(8,294.00)					
Mid-Year Bonus - Civilian	0010216001	938,000.00	(8,294.00)	929,706.00	938,000.00	(8,294.00)					
Other Bonuses and Allowances	0010299000	145,000.00	0.00	145,000.00	145,000.00	0.00					
Productivity Enhancement Incentive	0010299012	145,000.00	0.00	145,000.00	145,000.00	0.00					
Performance Based Bonus - Civilian	0010299014	0.00	0.00	0.00	0.00	0.00					
Personal Benefit Contributions		222,000.00	0.00	222,000.00	222,000.00	0.00					
Pay-BIG Contributions	0010302000	35,000.00	0.00	35,000.00	35,000.00	0.00					
Pay-BIG - Civilian	0010302001	35,000.00	0.00	35,000.00	35,000.00	0.00					
PhilHealth Contributions	0010303000	252,000.00	0.00	252,000.00	252,000.00	0.00					
PhilHealth - Civilian	0010303001	252,000.00	0.00	252,000.00	252,000.00	0.00					
Employee Compensation Insurance	0010304000	35,000.00	0.00	35,000.00	35,000.00	0.00					
ECIF - Civilian	0010304001	35,000.00	0.00	35,000.00	35,000.00	0.00					
Other Personal Benefits		28,000.00	(8,294.00)	19,706.00	28,000.00	(8,294.00)					
Other Personal Benefits	0010405000	28,000.00	(8,294.00)	19,706.00	28,000.00	(8,294.00)					
Lump-sum for Day Increment - Length of	0010406000	30,000.00	(8,294.00)	21,706.00	30,000.00	(8,294.00)					
Lump-sum for Day Increment - Length of	0010406001	30,000.00	(8,294.00)	21,706.00	30,000.00	(8,294.00)					
Landmarking National High School		12,000,000.00	1,218,347.41	13,218,347.41	12,000,000.00	0.00					
Salaries and Wages		12,188,888.00	(8,294.00)	12,180,594.00	12,188,888.00	(8,294.00)					
Salaries and Wages - Regular	0010101000	11,928,888.00	0.00	11,928,888.00	11,928,888.00	0.00					
Basic Salary - Civilian	0010101001	11,928,888.00	0.00	11,928,888.00	11,928,888.00	0.00					
Salaries and Wages - Substitute Teachers	0010102000	262,000.00	(8,294.00)	253,706.00	262,000.00	(8,294.00)					
Other Compensation		1,001,000.00	(8,294.00)	992,706.00	1,001,000.00	(8,294.00)					
Personal Economic Relief Allowance	0010201000	888,000.00	0.00	888,000.00	888,000.00	0.00					
PHRA - Civilian	0010201001	888,000.00	0.00	888,000.00	888,000.00	0.00					
Cutting/Uniform Allowance	0010204000	174,000.00	0.00	174,000.00	174,000.00	0.00					
Cutting/Uniform Allowance - Civilian	0010204001	174,000.00	0.00	174,000.00	174,000.00	0.00					
Honoraria	0010210000	14,000.00	0.00	14,000.00	14,000.00	0.00					
Honoraria - Civilian	0010210001	14,000.00	0.00	14,000.00	14,000.00	0.00					
Year End Bonus	0010214000	888,000.00	0.00	888,000.00	888,000.00	0.00					
Bonus - Civilian	0010214001	888,000.00	0.00	888,000.00	888,000.00	0.00					
Cash GR	0010215000	180,000.00	0.00	180,000.00	180,000.00	0.00					
Cash GR - Civilian	0010215001	180,000.00	0.00	180,000.00	180,000.00	0.00					
Mid-Year Bonus - Civilian	0010216000	988,000.00	0.00	988,000.00	988,000.00	0.00					
Mid-Year Bonus - Civilian	0010216001	988,000.00	0.00	988,000.00	988,000.00	0.00					
Other Bonuses and Allowances	0010299000	180,000.00	0.00	180,000.00	180,000.00	0.00					
Productivity Enhancement Incentive	0010299012	180,000.00	0.00	180,000.00	180,000.00	0.00					
Performance Based Bonus - Civilian	0010299014	0.00	0.00	0.00	0.00	0.00					
Personal Benefit Contributions		345,000.00	0.00	345,000.00	345,000.00	0.00					
Pay-BIG Contributions	0010302000	38,000.00	0.00	38,000.00	38,000.00	0.00					
Pay-BIG - Civilian	0010302001	38,000.00	0.00	38,000.00	38,000.00	0.00					
PhilHealth Contributions	0010303000	288,000.00	0.00	288,000.00	288,000.00	0.00					
PhilHealth - Civilian	0010303001	288,000.00	0.00	288,000.00	288,000.00	0.00					
Employee Compensation Insurance	0010304000	38,000.00	0.00	38,000.00	38,000.00	0.00					
ECIF - Civilian	0010304001	38,000.00	0.00	38,000.00	38,000.00	0.00					
Other Personal Benefits		30,000.00	1,244,347.41	1,274,347.41	30,000.00	25,000.00					
Other Personal Benefits	0010405000	30,000.00	1,244,347.41	1,274,347.41	30,000.00	25,000.00					
Lump-sum for Day Increment - Length of	0010406000	30,000.00	0.00	30,000.00	30,000.00	0.00					
Lump-sum for Day Increment - Length of	0010406001	30,000.00	0.00	30,000.00	30,000.00	0.00					
Other Personal Benefits		0.00	1,218,347.41	1,218,347.41	0.00	0.00					
Other Personal Benefits	0010406001	0.00	1,218,347.41	1,218,347.41	0.00	0.00					
Landmarking National High School		44,852,000.00	130,888.00	44,982,888.00	44,852,000.00	0.00					
Salaries and Wages		34,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00					
Salaries and Wages - Regular	0010101000	33,878,888.00	0.00	33,878,888.00	33,878,888.00	0.00					
Basic Salary - Civilian	0010101001	33,878,888.00	0.00	33,878,888.00	33,878,888.00	0.00					
Salaries and Wages - Substitute Teachers	0010102000	120,000.00	0.00	120,000.00	120,000.00	0.00					
Other Compensation		9,200,000.00	0.00	9,200,000.00	9,200,000.00	0.00					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Education (DepEd)
Agency/Office : Office of the Secretary
Region : Region XI - SOCCORBARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : (S) - Regular Agency Fund
(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Loosely Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From)	Adjusted Appropriations	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations (5-16)	Unobligated Allotments (22-(15-18))	Unpaid Obligations Due and Demandable	Not Yet Due	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+11-17)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23	24
Personal Economic Relief Allowance	0010201000	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	539,000.00	540,000.00	539,000.00	540,000.00	2,158,000.00	539,000.00	540,000.00	539,000.00	540,000.00	2,158,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	0010201001	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	539,000.00	540,000.00	539,000.00	540,000.00	2,158,000.00	539,000.00	540,000.00	539,000.00	540,000.00	2,158,000.00	0.00	0.00	0.00	0.00
Outgoing Uniform Allowance	0010204000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00
Outgoing Uniform Allowance - Civilian	0010204001	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00
Homework - Civilian	0010210000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	4,850.00	4,900.00	31,100.00	43,000.00	0.00	4,850.00	4,900.00	31,100.00	43,000.00	0.00	0.00	0.00	0.00
Homework - Civilian	0010210001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	4,850.00	4,900.00	31,100.00	43,000.00	0.00	4,850.00	4,900.00	31,100.00	43,000.00	0.00	0.00	0.00	0.00
Year End Bonus	0010214000	2,823,000.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	0.00	0.00	0.00	3,823,000.00	2,823,000.00	0.00	0.00	0.00	3,823,000.00	2,823,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	0010214001	2,823,000.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	0.00
Cash GI	0010215000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
Cash GI - Civilian	0010215001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
Mid Year Bonus - Civilian	0010216000	2,823,000.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	0.00	0.00	0.00
Mid Year Bonus - Civilian	0010216001	2,823,000.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	0010299000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Performance Based Bonus - Civilian	0010299012	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Performance Based Bonus - Civilian	0010299014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	0010300000	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	222,640.36	224,261.36	224,673.00	236,465.76	887,440.48	222,640.36	224,261.36	224,673.00	236,465.76	887,440.48	0.00	47,863.93	0.00	0.00
Pay-BG Contributions	0010300001	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	26,800.00	27,100.00	27,100.00	27,800.00	107,800.00	26,800.00	27,100.00	27,100.00	27,800.00	107,800.00	0.00	196.00	0.00	0.00
Pay-BG - Civilian	0010300001	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	26,800.00	27,100.00	27,100.00	27,800.00	107,800.00	26,800.00	27,100.00	27,100.00	27,800.00	107,800.00	0.00	196.00	0.00	0.00
PhilHealth Contributions	0010300002	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	189,040.36	170,201.36	175,073.00	208,665.76	714,914.07	189,040.36	170,201.36	175,073.00	208,665.76	714,914.07	0.00	47,863.93	0.00	0.00
PhilHealth - Civilian	0010300002	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	189,040.36	170,201.36	175,073.00	208,665.76	714,914.07	189,040.36	170,201.36	175,073.00	208,665.76	714,914.07	0.00	47,863.93	0.00	0.00
Employee Compensation Insurance	0010304000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	26,800.00	27,100.00	27,100.00	27,800.00	107,800.00	26,800.00	27,100.00	27,100.00	27,800.00	107,800.00	0.00	196.00	0.00	0.00
ECIP - Civilian	0010304001	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	26,800.00	27,100.00	27,100.00	27,800.00	107,800.00	26,800.00	27,100.00	27,100.00	27,800.00	107,800.00	0.00	196.00	0.00	0.00
Other Personal Benefits	0010400000	85,000.00	136,000.00	221,000.00	85,000.00	0.00	0.00	136,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Other Personal Benefits	0010400001	85,000.00	136,000.00	221,000.00	85,000.00	0.00	0.00	136,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Lump-sum for Stay-in-Home - Length of	0010400010	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Other Personal Benefits	0010400009	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
Labak National High School - Labak	0010101000	43,974,000.00	(36,000.00)	43,938,000.00	43,974,000.00	(36,000.00)	0.00	43,938,000.00	8,070,841.16	10,075,250.00	8,772,379.21	10,144,234.42	43,914,805.88	8,070,841.16	12,875,200.00	8,772,379.21	12,146,234.42	43,914,805.88	0.00	10,194.12	0.00	0.00	0.00
Salaries and Wages	0010101001	33,762,000.00	(27,538.00)	33,734,462.00	33,762,000.00	(27,538.00)	0.00	33,734,462.00	8,314,347.38	8,160,891.57	8,348,482.30	8,314,347.38	33,746,463.11	8,314,347.38	8,160,891.57	8,348,482.30	8,314,347.38	33,746,463.11	0.00	36.00	0.00	0.00	0.00
Salaries and Wages - Regular	0010101002	32,272,000.00	75,428.51	32,347,428.51	32,272,000.00	75,428.51	0.00	32,347,428.51	8,137,318.00	8,047,256.23	7,845,772.91	8,168,078.78	32,347,428.51	8,137,318.00	8,047,256.23	7,845,772.91	8,168,078.78	32,347,428.51	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	0010101003	32,272,000.00	75,428.51	32,347,428.51	32,272,000.00	75,428.51	0.00	32,347,428.51	8,137,318.00	8,047,256.23	7,845,772.91	8,168,078.78	32,347,428.51	8,137,318.00	8,047,256.23	7,845,772.91	8,168,07						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCORARISIGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign-Assisted Projects Fund, 03-Special Account-Locally Funded/Donor Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Adjustments		Allotments		Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations (5)	Unobligated Allotments	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable	
										11	12	13	14		15=(11+12+13+14)	16	17	18		19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+17-18)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24	
Clothing/Uniform Allowance	0101234000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	0101234001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
Honors	0101235000	30,000.00	(32,000.00)	4,000.00	30,000.00	(32,000.00)	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honors - Civilian	0101235001	30,000.00	(32,000.00)	4,000.00	30,000.00	(32,000.00)	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus	010124000	2,444,000.00	(23,960.00)	2,420,040.00	2,444,000.00	(23,960.00)	0.00	0.00	2,420,040.00	0.00	0.00	0.00	0.00	2,420,040.00	0.00	0.00	0.00	0.00	2,420,040.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	010124001	2,444,000.00	(23,960.00)	2,420,040.00	2,444,000.00	(23,960.00)	0.00	0.00	2,420,040.00	0.00	0.00	0.00	0.00	2,420,040.00	0.00	0.00	0.00	0.00	2,420,040.00	0.00	0.00	0.00	0.00	
Cash GI	010125000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Cash GI - Civilian	010125001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	010126000	2,444,000.00	(74,871.00)	2,369,129.00	2,444,000.00	(74,871.00)	0.00	0.00	2,369,129.00	0.00	2,369,129.00	0.00	0.00	2,369,129.00	0.00	2,369,129.00	0.00	0.00	2,369,129.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	010126001	2,444,000.00	(74,871.00)	2,369,129.00	2,444,000.00	(74,871.00)	0.00	0.00	2,369,129.00	0.00	2,369,129.00	0.00	0.00	2,369,129.00	0.00	2,369,129.00	0.00	0.00	2,369,129.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	010129000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive	010129001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	010129002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions	010130000	848,890.00	(82,876.23)	766,013.77	848,890.00	(82,876.23)	0.00	0.00	766,013.77	100,438.82	100,438.82	100,438.82	100,438.82	766,013.77	0.00	100,438.82	100,438.82	100,438.82	100,438.82	100,438.82	0.00	0.00	0.00	0.00
Pay-BIG Contributions	010130001	848,890.00	0.00	848,890.00	848,890.00	0.00	0.00	0.00	848,890.00	100,438.82	100,438.82	100,438.82	100,438.82	766,013.77	0.00	100,438.82	100,438.82	100,438.82	100,438.82	100,438.82	0.00	0.00	0.00	0.00
Pay-BIG - Civilian	010130002	848,890.00	0.00	848,890.00	848,890.00	0.00	0.00	0.00	848,890.00	100,438.82	100,438.82	100,438.82	100,438.82	766,013.77	0.00	100,438.82	100,438.82	100,438.82	100,438.82	100,438.82	0.00	0.00	0.00	0.00
PhilHealth Contributions	010130003	848,890.00	(81,876.23)	767,013.77	848,890.00	(81,876.23)	0.00	0.00	767,013.77	140,858.82	140,858.82	140,858.82	140,858.82	767,013.77	0.00	140,858.82	140,858.82	140,858.82	140,858.82	140,858.82	0.00	0.00	0.00	0.00
PhilHealth - Civilian	010130004	848,890.00	(81,876.23)	767,013.77	848,890.00	(81,876.23)	0.00	0.00	767,013.77	140,858.82	140,858.82	140,858.82	140,858.82	767,013.77	0.00	140,858.82	140,858.82	140,858.82	140,858.82	140,858.82	0.00	0.00	0.00	0.00
Employee Compensation Insurance	010130005	848,890.00	0.00	848,890.00	848,890.00	0.00	0.00	0.00	848,890.00	23,800.00	23,800.00	23,800.00	23,800.00	848,890.00	0.00	23,800.00	23,800.00	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00
EDP - Civilian	010130006	848,890.00	0.00	848,890.00	848,890.00	0.00	0.00	0.00	848,890.00	23,800.00	23,800.00	23,800.00	23,800.00	848,890.00	0.00	23,800.00	23,800.00	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00
Other Personal Benefits	010130007	214,422.20	0.00	214,422.20	214,422.20	0.00	0.00	0.00	214,422.20	101,598.72	101,598.72	101,598.72	101,598.72	214,422.20	0.00	101,598.72	101,598.72	101,598.72	101,598.72	101,598.72	0.00	0.00	0.00	0.00
Other Personal Benefits	010130008	214,422.20	0.00	214,422.20	214,422.20	0.00	0.00	0.00	214,422.20	101,598.72	101,598.72	101,598.72	101,598.72	214,422.20	0.00	101,598.72	101,598.72	101,598.72	101,598.72	101,598.72	0.00	0.00	0.00	0.00
Lumpsum for Stop Payments - Length of	010130009	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	
Other Personal Benefits	010130010	287,422.20	0.00	287,422.20	287,422.20	0.00	0.00	0.00	287,422.20	101,598.72	101,598.72	101,598.72	101,598.72	287,422.20	0.00	101,598.72	101,598.72	101,598.72	101,598.72	101,598.72	0.00	0.00	0.00	0.00
President Quins National High School	010130011	46,628,888.00	0.00	46,628,888.00	46,628,888.00	0.00	0.00	0.00	46,628,888.00	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	46,628,888.00	0.00	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	0.00	0.00	0.00	0.00
Salaries and Wages	010131000	38,000,000.00	(21,993.88)	37,978,006.12	38,000,000.00	(21,993.88)	0.00	0.00	37,978,006.12	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	37,978,006.12	0.00	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	010131001	37,230,000.00	178,888.12	37,408,888.12	37,230,000.00	178,888.12	0.00	0.00	37,408,888.12	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	37,230,000.00	0.00	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	0.00	0.00	0.00	0.00
Basic Salary - Civilian	010131002	37,230,000.00	178,888.12	37,408,888.12	37,230,000.00	178,888.12	0.00	0.00	37,408,888.12	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	37,230,000.00	0.00	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	10,747,363.34	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	010131003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Substitute Teachers	010131004	600,000.00	(80,800.00)	519,200.00	600,000.00	(80,800.00)	0.00	0.00	519,200.00	101,598.72	101,598.72	101,598.72	101,598.72	519,200.00	0.00	101,598.72	101,598.72	101,598.72	101,598.72	101,598.72	0.00	0.00	0.00	0.00
Other Compensation	010131005	15,812,000.00	(428,942.82)	15,383,057.18	15,812,000.00	(428,942.82)	0.00	0.00	15,383,05															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region III - BOCOBARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
		Authorized Appropriations	Adjusted (Transfer To/From)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications)			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September		4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September		4th Quarter Ending December 31	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations Due and Demandable		Not Yet Due			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24			
Clothing/Uniform Allowance - Civilian	501024001	192,000.00	(12,000.00)	180,000.00	192,000.00	(12,000.00)	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00				
Honoraria	501021000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Honoraria - Civilian	501021001	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Year End Bonus	501021400	930,000.00	(71,867.50)	858,132.50	930,000.00	(71,867.50)	0.00	0.00	858,132.50	0.00	0.00	858,132.50	0.00	0.00	858,132.50	0.00	858,132.50	0.00	0.00	0.00	0.00	0.00				
Bonus - Civilian	501021401	930,000.00	(71,867.50)	858,132.50	930,000.00	(71,867.50)	0.00	0.00	858,132.50	0.00	0.00	858,132.50	0.00	0.00	858,132.50	0.00	858,132.50	0.00	0.00	0.00	0.00	0.00				
Cash Out	501021500	180,000.00	(8,000.00)	172,000.00	180,000.00	(8,000.00)	0.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00				
Cash Out - Civilian	501021501	180,000.00	(8,000.00)	172,000.00	180,000.00	(8,000.00)	0.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00				
Mid-Year Bonus - Civilian	501021600	300,000.00	(50,445.00)	249,555.00	300,000.00	(50,445.00)	0.00	0.00	249,555.00	0.00	0.00	249,555.00	0.00	0.00	249,555.00	0.00	249,555.00	0.00	0.00	0.00	0.00	0.00				
Mid-Year Bonus - Civilian	501021601	300,000.00	(50,445.00)	249,555.00	300,000.00	(50,445.00)	0.00	0.00	249,555.00	0.00	0.00	249,555.00	0.00	0.00	249,555.00	0.00	249,555.00	0.00	0.00	0.00	0.00	0.00				
Other Bonuses and Allowance	501028000	160,000.00	(3,000.00)	157,000.00	160,000.00	(3,000.00)	0.00	0.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00	0.00	0.00				
Productivity Enhancement Incentive	501029012	180,000.00	(3,000.00)	177,000.00	180,000.00	(3,000.00)	0.00	0.00	177,000.00	0.00	0.00	177,000.00	0.00	0.00	177,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	0.00				
Performance Based Bonus - Civilian	501029014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Personal Benefit Contributions	501029015	327,000.00	(50,550.34)	276,449.66	327,000.00	(50,550.34)	0.00	0.00	276,449.66	73,673.48	73,673.48	73,673.48	73,673.48	291,449.34	73,673.48	73,673.48	73,673.48	73,673.48	291,449.34	0.00	0.00	0.00	0.00			
Reg-IBS Contributions	501020200	30,000.00	(700.00)	29,300.00	30,000.00	(700.00)	0.00	0.00	29,300.00	8,300.00	8,300.00	8,300.00	8,300.00	37,600.00	8,300.00	8,300.00	8,300.00	8,300.00	37,600.00	0.00	0.00	0.00	0.00			
Reg-IBS - Civilian	501020201	30,000.00	(700.00)	29,300.00	30,000.00	(700.00)	0.00	0.00	29,300.00	8,300.00	8,300.00	8,300.00	8,300.00	37,600.00	8,300.00	8,300.00	8,300.00	8,300.00	37,600.00	0.00	0.00	0.00	0.00			
PhilHealth Contributions	501020300	251,000.00	(34,150.30)	216,849.70	251,000.00	(34,150.30)	0.00	0.00	216,849.70	54,073.48	54,073.48	54,073.48	54,073.48	270,923.88	54,073.48	54,073.48	54,073.48	54,073.48	270,923.88	0.00	0.00	0.00	0.00			
PhilHealth - Civilian	501020301	251,000.00	(34,150.30)	216,849.70	251,000.00	(34,150.30)	0.00	0.00	216,849.70	54,073.48	54,073.48	54,073.48	54,073.48	270,923.88	54,073.48	54,073.48	54,073.48	54,073.48	270,923.88	0.00	0.00	0.00	0.00			
Employee Compensation Insurance	501020400	30,000.00	(700.00)	29,300.00	30,000.00	(700.00)	0.00	0.00	29,300.00	8,300.00	8,300.00	8,300.00	8,300.00	37,600.00	8,300.00	8,300.00	8,300.00	8,300.00	37,600.00	0.00	0.00	0.00	0.00			
ECIP - Civilian	501020401	30,000.00	(700.00)	29,300.00	30,000.00	(700.00)	0.00	0.00	29,300.00	8,300.00	8,300.00	8,300.00	8,300.00	37,600.00	8,300.00	8,300.00	8,300.00	8,300.00	37,600.00	0.00	0.00	0.00	0.00			
Other Personal Benefits	501020500	28,000.00	(8,000.00)	20,000.00	28,000.00	(8,000.00)	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				
Other Personal Benefits	501020501	28,000.00	(8,000.00)	20,000.00	28,000.00	(8,000.00)	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				
Lump-sum for Day Incentive - Length of	501040010	28,000.00	(8,000.00)	20,000.00	28,000.00	(8,000.00)	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				
Maintenance and Other Operating	501040011	256,963,988.00	163,638,776.32	420,602,764.32	256,963,988.00	0.00	0.00	0.00	163,638,776.32	420,602,764.32	420,602,764.32	420,602,764.32	420,602,764.32	1,001,841,135.76	420,602,764.32	420,602,764.32	420,602,764.32	420,602,764.32	1,001,841,135.76	0.00	0.00	0.00	0.00			
Region III - BOCOBARGEN	501040012	256,963,988.00	163,638,776.32	420,602,764.32	256,963,988.00	0.00	0.00	0.00	163,638,776.32	420,602,764.32	420,602,764.32	420,602,764.32	420,602,764.32	1,001,841,135.76	420,602,764.32	420,602,764.32	420,602,764.32	420,602,764.32	1,001,841,135.76	0.00	0.00	0.00	0.00			
Division of Sultan Kudarat	501040013	256,963,988.00	163,638,776.32	420,602,764.32	256,963,988.00	0.00	0.00	0.00	163,638,776.32	420,602,764.32	420,602,764.32	420,602,764.32	420,602,764.32	1,001,841,135.76	420,602,764.32	420,602,764.32	420,602,764.32	420,602,764.32	1,001,841,135.76	0.00	0.00	0.00	0.00			
Division of Sultan Kudarat	501040014	256,963,988.00	163,638,776.32	420,602,764.32	256,963,988.00	0.00	0.00	0.00	163,638,776.32	420,602,764.32	420,602,764.32	420,602,764.32	420,602,764.32	1,001,841,135.76	420,602,764.32	420,602,764.32	420,602,764.32	420,602,764.32	1,001,841,135.76	0.00	0.00	0.00	0.00			
Traveling Expenses	501040015	15,440,000.00	14,460.00	15,454,460.00	15,440,000.00	0.00	0.00	0.00	14,460.00	15,454,460.00	15,454,460.00	15,454,460.00	15,454,460.00	30,908,920.00	15,454,460.00	15,454,460.00	15,454,460.00	15,454,460.00	30,908,920.00	0.00	0.00	0.00	0.00			
Traveling Expenses - Local	502010100	15,440,000.00	14,460.00	15,454,460.00	15,440,000.00	0.00	0.00	0.00	14,460.00	15,454,460.00	15,454,460.00	15,454,460.00	15,454,460.00	30,908,920.00	15,454,460.00	15,454,460.00	15,454,460.00	15,454,460.00	30,908,920.00	0.00	0.00	0.00	0.00			
Training and Scholarship Expenses	501040016	44,382,000.00	10,604,688.94	54,986,688.94	44,382,000.00	10,604,688.94	0.00	0.00	54,986,688.94	23,538,200.78	23,538,200.78	23,538,200.78	23,538,200.78	78,524,889.72	23,538,200.78	23,538,200.78	23,538,200.78	23,538,200.78	78,524,889.72	0.00	0.00	0.00	0.00			
Training Expenses	502010100	44,382,000.00	10,604,688.94	54,986,688.94	44,382,000.00	10,604,688.94	0.00	0.00	54,986,688.94	23,538,200.78	23,538,200.78	23,538,200.78	23,538,200.78	78,524,889.72	23,538,200.78	23,538,200.78	23,538,200.78	23,538,200.78	78,524,889.72	0.00	0.00	0.00	0.00			
Training Expenses	502010102	44,382,000.00	10,604,688.94	54,986,688.94	44,382,00																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCORSGARANG
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted(Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Adjustments		Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Net Yet Due and	
		3	4	5=3+4	6	7	8	9	10=6+7-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(15-18)	23	24	
Other Maintenance and Operating		917,000.00	9,884,485.00	10,801,485.00	917,000.00	0.00	0.00	9,884,485.00	9,884,485.00	87,808.38	596,287.24	1,574,898.18	4,520,406.18	10,581,405.00	86,808.38	596,287.24	1,574,898.18	4,520,406.18	10,581,405.00	0.00	0.00	0.00	0.00	
Representation Expenses	502001000	933,000.00	0.00	933,000.00	933,000.00	0.00	0.00	0.00	933,000.00	82,480.18	446,122.78	25,888.00	87,411.88	635,902.84	82,480.18	446,122.78	25,888.00	87,411.88	635,902.84	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	502004000	284,000.00	1,194,165.00	1,478,165.00	284,000.00	0.00	0.00	1,194,165.00	1,478,165.00	20,463.00	108,974.48	47,311.38	1,285,365.28	1,478,165.00	20,463.00	108,974.48	47,311.38	1,285,365.28	1,478,165.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating	502009000	0.00	8,470,300.00	8,470,300.00	0.00	0.00	0.00	8,470,300.00	8,470,300.00	0.00	0.00	1,802,607.24	2,967,620.78	8,470,300.00	0.00	0.00	1,802,607.24	2,967,620.78	8,470,300.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating	502009000	0.00	8,470,300.00	8,470,300.00	0.00	0.00	0.00	8,470,300.00	8,470,300.00	0.00	0.00	1,802,607.24	2,967,620.78	8,470,300.00	0.00	0.00	1,802,607.24	2,967,620.78	8,470,300.00	0.00	0.00	0.00	0.00	
Regentay National High School		2,877,000.00	218,200.00	3,095,200.00	2,877,000.00	0.00	0.00	218,200.00	3,095,200.00	648,322.00	787,421.84	905,835.38	723,848.12	2,985,426.24	648,322.00	787,421.84	905,835.38	723,848.12	2,985,426.24	0.00	15,749.76	0.00	0.00	
Traveling Expenses		963,000.00	(98,152.80)	474,847.20	963,000.00	(98,152.80)	0.00	0.00	474,847.20	65,475.00	38,828.00	121,414.00	238,070.20	474,847.20	65,475.00	38,828.00	121,414.00	238,070.20	474,847.20	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	502101000	963,000.00	(98,152.80)	474,847.20	963,000.00	(98,152.80)	0.00	0.00	474,847.20	65,475.00	38,828.00	121,414.00	238,070.20	474,847.20	65,475.00	38,828.00	121,414.00	238,070.20	474,847.20	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		257,000.00	9,870.00	266,870.00	257,000.00	(9,138.00)	0.00	9,870.00	266,870.00	111,308.00	34,239.00	42,888.00	88,508.00	266,870.00	111,308.00	34,239.00	42,888.00	88,508.00	266,870.00	0.00	0.00	0.00	0.00	
Training Expenses	502201000	257,000.00	9,870.00	266,870.00	257,000.00	(9,138.00)	0.00	9,870.00	266,870.00	111,308.00	34,239.00	42,888.00	88,508.00	266,870.00	111,308.00	34,239.00	42,888.00	88,508.00	266,870.00	0.00	0.00	0.00	0.00	
Training Expenses	5022021002	257,000.00	9,870.00	266,870.00	257,000.00	(9,138.00)	0.00	9,870.00	266,870.00	111,308.00	34,239.00	42,888.00	88,508.00	266,870.00	111,308.00	34,239.00	42,888.00	88,508.00	266,870.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		1,261,000.00	(244,888.80)	916,111.20	1,261,000.00	(944,888.80)	0.00	260,888.80	916,111.20	125,302.88	242,874.71	403,218.18	114,837.21	986,184.17	125,302.88	242,874.71	403,218.18	114,837.21	986,184.17	0.00	18,888.00	0.00	0.00	
Office Supplies Expenses	502301000	833,000.00	(783,200.00)	49,800.00	833,000.00	(783,200.00)	0.00	0.00	49,800.00	24,840.00	0.00	34,880.00	0.00	49,800.00	24,840.00	0.00	34,880.00	0.00	49,800.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	502301000	833,000.00	(783,200.00)	49,800.00	833,000.00	(783,200.00)	0.00	0.00	49,800.00	24,840.00	0.00	34,880.00	0.00	49,800.00	24,840.00	0.00	34,880.00	0.00	49,800.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502306000	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials	502311000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	10,000.00	0.00	0.00	
Check Allowance	502311000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	10,000.00	0.00	0.00	
Other Supplies and Materials Expenses	502339000	428,000.00	(181,388.17)	246,611.83	428,000.00	(181,388.17)	0.00	0.00	246,611.83	100,512.88	242,874.71	148,255.18	114,837.21	606,385.17	100,512.88	242,874.71	148,255.18	114,837.21	606,385.17	0.00	0.00	0.00	0.00	
Utility Expenses		360,000.00	148,826.84	508,826.84	360,000.00	148,826.84	0.00	0.00	508,826.84	141,187.39	140,820.10	108,820.10	111,837.42	508,826.84	141,187.39	140,820.10	108,820.10	111,837.42	508,826.84	0.00	0.00	0.00	0.00	
Water Expenses	502401000	82,000.00	(41,796.30)	40,203.70	82,000.00	(41,796.30)	0.00	0.00	40,203.70	0.00	0.00	10,671.30	0.00	40,203.70	0.00	0.00	10,671.30	0.00	40,203.70	0.00	0.00	0.00	0.00	
Electricity Expenses	502402000	278,000.00	184,822.99	462,822.99	278,000.00	184,822.99	0.00	0.00	462,822.99	130,541.84	140,820.10	98,148.80	117,854.42	462,822.99	130,541.84	140,820.10	98,148.80	117,854.42	462,822.99	0.00	0.00	0.00	0.00	
Communication Expenses		75,000.00	(7,988.00)	67,012.00	75,000.00	(7,988.00)	0.00	0.00	67,012.00	15,488.00	15,488.00	15,488.00	15,488.00	67,012.00	15,488.00	15,488.00	15,488.00	15,488.00	67,012.00	0.00	0.00	0.00	0.00	
Telephone Expenses	502502000	14,000.00	11,100.00	25,100.00	14,000.00	11,100.00	0.00	0.00	25,100.00	3,400.00	3,400.00	3,400.00	3,400.00	25,100.00	3,400.00	3,400.00	3,400.00	3,400.00	25,100.00	0.00	0.00	0.00	0.00	
Mobile	5025020001	14,000.00	11,100.00	25,100.00	14,000.00	11,100.00	0.00	0.00	25,100.00	3,400.00	3,400.00	3,400.00	3,400.00	25,100.00	3,400.00	3,400.00	3,400.00	3,400.00	25,100.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	502503000	58,000.00	(19,000.00)	40,000.00	58,000.00	(19,000.00)	0.00	0.00	40,000.00	12,000.00	6,000.00	6,000.00	12,000.00	68,000.00	12,000.00	6,000.00	6,000.00	12,000.00	68,000.00	0.00	0.00	0.00	0.00	
General Services		0.00	670,852.99	670,852.99	0.00	670,852.99	0.00	0.00	670,852.99	171,888.00	214,338.00	151,348.00	131,225.28	668,303.28	171,888.00	214,338.00	151,348.00	131,225.28	668,303.28	0.00	748.76	0.00	0.00	
Other General Services	502129000	0.00	670,852.99	670,852.99	0.00	670,852.99	0.00	0.00	670,852.99	171,888.00	214,338.00	151,348.00	131,225.28	668,303.28	171,888.00	214,338.00	151,348.00	131,225.28	668,303.28	0.00	748.76	0.00	0.00	
Other General Services	502129000	0.00	670,852.99	670,852.99	0.00	670,852.99	0.00	0.00	670,852.99	171,888.00	214,338.00	151,348.00	131,225.28	668,303.28	171,888.00	214,338.00	151,348.00	131,225.28	668,303.28	0.00	748.76	0.00	0.00	
Repairs and Maintenance		149,000.00	(83,841.00)	65,159.00	149,000.00	(83,841.00)	0.00	0.00	65,159.00	17,827.00	11,182.00	33,212.00	26,885.00	88,308.00	17,827.00	11,182.00	33,212.00	26,885.00	88,308.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and School Buildings	5021304002	149,000.00	(83,841.00)	65,159.00	149,000.00	(83,841.00)	0.00	0.00	65,159.00	17,827.00	11,182.00	33,212.00	26,											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region III - BOCOBISARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UNICEF Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Concessional Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	SACS CODE	Appropriations		Adjustments		Allotments		Adjustments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-7))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Bankat National High School		2,530,000.00	213,000.00	2,743,000.00	2,530,000.00	0.00	0.00	213,000.00	2,743,000.00	615,701.71	618,734.38	684,321.21	733,000.72	2,636,000.00	615,701.71	618,734.38	684,321.21	733,000.72	2,636,000.00	0.00	0.00	0.00	0.00			
Traveling Expenses		400,000.00	(150,000.00)	250,000.00	400,000.00	(150,000.00)	0.00	0.00	250,000.00	42,701.99	51,718.01	68,734.38	86,841.50	250,000.00	42,701.99	51,718.01	68,734.38	86,841.50	250,000.00	0.00	0.00	0.00	0.00			
Traveling Expenses - Local	0020101000	400,000.00	(150,000.00)	250,000.00	400,000.00	(150,000.00)	0.00	0.00	250,000.00	42,701.99	51,718.01	68,734.38	86,841.50	250,000.00	42,701.99	51,718.01	68,734.38	86,841.50	250,000.00	0.00	0.00	0.00	0.00			
Training and Scholarship Expenses		200,000.00	200,700.77	400,700.77	200,000.00	200,700.77	0.00	0.00	400,700.77	142,400.00	125,734.22	100,568.55	136,360.00	400,700.77	142,400.00	125,734.22	100,568.55	136,360.00	400,700.77	0.00	0.00	0.00	0.00			
Training Expenses	0020201000	200,000.00	200,700.77	400,700.77	200,000.00	200,700.77	0.00	0.00	400,700.77	142,400.00	125,734.22	100,568.55	136,360.00	400,700.77	142,400.00	125,734.22	100,568.55	136,360.00	400,700.77	0.00	0.00	0.00	0.00			
Training Expenses	0020201002	200,000.00	200,700.77	400,700.77	200,000.00	200,700.77	0.00	0.00	400,700.77	142,400.00	125,734.22	100,568.55	136,360.00	400,700.77	142,400.00	125,734.22	100,568.55	136,360.00	400,700.77	0.00	0.00	0.00	0.00			
Supplies and Materials Expenses		833,000.00	40,426.89	873,426.89	833,000.00	(174,373.21)	0.00	213,000.00	873,426.89	873,426.89	102,839.49	118,418.54	143,777.38	147,000.00	873,426.89	102,839.49	118,418.54	143,777.38	147,000.00	0.00	0.00	0.00	0.00			
Office Supplies Expenses	0020301000	735,000.00	(113,007.00)	621,992.99	735,000.00	(113,007.00)	0.00	0.00	621,992.99	100,626.49	102,204.94	252,737.21	143,000.00	621,992.99	102,839.49	102,204.94	122,254.64	250,737.21	105,560.00	621,992.99	0.00	0.00	0.00	0.00		
Office Supplies Expenses	0020301002	735,000.00	(113,007.00)	621,992.99	735,000.00	(113,007.00)	0.00	0.00	621,992.99	100,626.49	102,204.94	252,737.21	143,000.00	621,992.99	102,839.49	102,204.94	122,254.64	250,737.21	105,560.00	621,992.99	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials	0020311000	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00			
Check Allowance	0020311002	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00			
Other Supplies and Materials Expenses	0020390000	97,000.00	(90,900.00)	6,100.00	97,000.00	(90,900.00)	0.00	0.00	6,100.00	16,200.00	17,400.00	2,000.00	3,000.00	6,100.00	16,200.00	17,400.00	2,000.00	3,000.00	6,100.00	0.00	0.00	0.00	0.00			
Utility Expenses		440,000.00	201,174.54	701,174.54	440,000.00	201,174.54	0.00	0.00	701,174.54	247,402.23	192,407.40	129,121.08	134,102.74	701,174.54	247,402.23	192,407.40	129,121.08	134,102.74	701,174.54	0.00	0.00	0.00	0.00			
Electricity Expenses	0020402000	440,000.00	201,174.54	701,174.54	440,000.00	201,174.54	0.00	0.00	701,174.54	247,402.23	192,407.40	129,121.08	134,102.74	701,174.54	247,402.23	192,407.40	129,121.08	134,102.74	701,174.54	0.00	0.00	0.00	0.00			
Communication Expenses		121,000.00	(21,940.00)	99,060.00	121,000.00	(21,940.00)	0.00	0.00	99,060.00	10,700.00	20,700.00	24,200.00	24,200.00	99,060.00	10,700.00	20,700.00	24,200.00	24,200.00	99,060.00	0.00	0.00	0.00	0.00			
Telephone Expenses	0020502000	30,000.00	(10,000.00)	20,000.00	30,000.00	(10,000.00)	0.00	0.00	20,000.00	0.00	0.00	4,500.00	4,500.00	20,000.00	0.00	0.00	4,500.00	4,500.00	4,500.00	20,000.00	0.00	0.00	0.00	0.00		
Mobile	0020502001	30,000.00	(10,000.00)	20,000.00	30,000.00	(10,000.00)	0.00	0.00	20,000.00	0.00	0.00	4,500.00	4,500.00	20,000.00	0.00	0.00	4,500.00	4,500.00	4,500.00	20,000.00	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	0020502000	65,000.00	(5,000.00)	60,000.00	65,000.00	(5,000.00)	0.00	0.00	60,000.00	10,700.00	16,200.00	19,700.00	19,700.00	60,000.00	10,700.00	16,200.00	19,700.00	19,700.00	60,000.00	0.00	0.00	0.00	0.00			
General Services		180,000.00	130,300.00	310,300.00	180,000.00	130,300.00	0.00	0.00	310,300.00	55,000.00	90,000.00	75,000.00	90,000.00	310,300.00	55,000.00	90,000.00	75,000.00	90,000.00	310,300.00	0.00	0.00	0.00	0.00			
Other General Services	0021200000	180,000.00	130,300.00	310,300.00	180,000.00	130,300.00	0.00	0.00	310,300.00	55,000.00	90,000.00	75,000.00	90,000.00	310,300.00	55,000.00	90,000.00	75,000.00	90,000.00	310,300.00	0.00	0.00	0.00	0.00			
Other General Services	0021200000	180,000.00	130,300.00	310,300.00	180,000.00	130,300.00	0.00	0.00	310,300.00	55,000.00	90,000.00	75,000.00	90,000.00	310,300.00	55,000.00	90,000.00	75,000.00	90,000.00	310,300.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance		230,000.00	(233,430.00)	4,500.00	230,000.00	(233,430.00)	0.00	0.00	4,500.00	1,500.00	1,500.00	0.00	1,000.00	4,500.00	1,500.00	1,500.00	0.00	1,000.00	4,500.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Buildings and School Buildings	0021304000	230,000.00	(233,430.00)	4,500.00	230,000.00	(233,430.00)	0.00	0.00	4,500.00	1,500.00	1,500.00	0.00	1,000.00	4,500.00	1,500.00	1,500.00	0.00	1,000.00	4,500.00	0.00	0.00	0.00	0.00			
Financial Assistance/Subsidy		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00			
Subsidy to Operating Units	0021400000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00			
Taxes, Insurance Premiums and Other		0.00	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fidelity Bond Premiums	0021502000	0.00	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Maintenance and Operating		15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Representation Expenses	0020003000	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Colombia National High School		2,124,000.00	210,000.00	2,434,000.00	2,124,000.00	0.00	0.00	210,000.00	2,434,000.00	402,333.33	508,323.51	751,000.00	583,430.47	2,426,543.07	402,333.33	508,323.51	751,000.00	583,430.47	2,426,543.07	0.00	5,400.00	0.00	48,375.00			
Traveling Expenses		300,000.00	60,117.00	360,117.00	300,000.00	60,1																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XI - SOCCOMBAHON
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars		UACS CODE	Authorized Appropriations	Adjusted Appropriations (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)-6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-16)	22=(15-18)	23	24	
Traveling Expenses			1,484,000.00	823,382.00	570,618.00	1,484,000.00	(923,382.00)	0.00	0.00	570,618.00	197,682.00	32,070.00	100,482.00	217,334.00	570,618.00	197,682.00	32,070.00	100,482.00	217,334.00	570,618.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	8020101000		1,484,000.00	823,382.00	570,618.00	1,484,000.00	(923,382.00)	0.00	0.00	570,618.00	197,682.00	32,070.00	100,482.00	217,334.00	570,618.00	197,682.00	32,070.00	100,482.00	217,334.00	570,618.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses			753,000.00	240,730.00	492,270.00	753,000.00	(240,730.00)	0.00	0.00	492,270.00	155,325.00	84,380.00	584,785.00	208,940.00	584,785.00	155,325.00	84,380.00	584,785.00	208,940.00	584,785.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000		753,000.00	240,730.00	492,270.00	753,000.00	(240,730.00)	0.00	0.00	492,270.00	155,325.00	84,380.00	584,785.00	208,940.00	584,785.00	155,325.00	84,380.00	584,785.00	208,940.00	584,785.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002		753,000.00	240,730.00	492,270.00	753,000.00	(240,730.00)	0.00	0.00	492,270.00	155,325.00	84,380.00	584,785.00	208,940.00	584,785.00	155,325.00	84,380.00	584,785.00	208,940.00	584,785.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses			2,500,000.00	968,837.00	3,528,837.00	2,500,000.00	(54,000.00)	0.00	1,025,032.00	3,528,837.00	587,784.19	458,845.89	2,121,241.78	578,885.25	3,528,837.00	587,784.19	458,845.89	2,121,241.78	578,885.25	3,528,837.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000		2,500,000.00	(28,004.10)	2,501,805.90	2,500,000.00	(28,004.10)	0.00	0.00	2,501,805.90	367,784.19	458,845.89	2,121,241.78	578,885.25	3,528,837.00	367,784.19	458,845.89	2,121,241.78	578,885.25	3,528,837.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002		2,500,000.00	(28,004.10)	2,501,805.90	2,500,000.00	(28,004.10)	0.00	0.00	2,501,805.90	367,784.19	458,845.89	2,121,241.78	578,885.25	3,528,837.00	367,784.19	458,845.89	2,121,241.78	578,885.25	3,528,837.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000		18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials	5020310000		0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	770,000.00	0.00	0.00	770,000.00	0.00	770,000.00	0.00	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00
Check Allowance	5020311002		0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	770,000.00	0.00	0.00	770,000.00	0.00	770,000.00	0.00	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00
Tools-Equipment Machinery and	5020321000		0.00	255,032.00	255,032.00	0.00	0.00	0.00	255,032.00	255,032.00	0.00	0.00	255,032.00	0.00	255,032.00	0.00	0.00	255,032.00	0.00	255,032.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321010		0.00	255,032.00	255,032.00	0.00	0.00	0.00	255,032.00	255,032.00	0.00	0.00	255,032.00	0.00	255,032.00	0.00	0.00	255,032.00	0.00	255,032.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000		12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Expenses			1,507,000.00	215,305.81	1,722,305.81	1,507,000.00	215,305.81	0.00	0.00	1,722,305.81	414,373.77	541,738.46	382,282.84	383,210.54	1,722,305.81	414,373.77	541,738.46	382,282.84	383,210.54	1,722,305.81	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000		1,507,000.00	215,305.81	1,722,305.81	1,507,000.00	215,305.81	0.00	0.00	1,722,305.81	414,373.77	541,738.46	382,282.84	383,210.54	1,722,305.81	414,373.77	541,738.46	382,282.84	383,210.54	1,722,305.81	0.00	0.00	0.00	0.00
Communication Expenses			222,886.00	(106,421.35)	112,464.65	222,886.00	(106,421.35)	0.00	0.00	112,464.65	8,808.88	38,873.80	31,299.89	33,897.60	112,464.65	8,808.88	38,873.80	31,299.89	33,897.60	112,464.65	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000		16,000.00	(16,000.00)	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002		16,000.00	(16,000.00)	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000		207,000.00	(80,421.35)	112,464.65	207,000.00	(80,421.35)	0.00	0.00	112,464.65	8,808.88	38,873.80	31,299.89	33,897.60	112,464.65	8,808.88	38,873.80	31,299.89	33,897.60	112,464.65	0.00	0.00	0.00	0.00
General Services			157,000.00	348,881.54	1,505,881.54	157,000.00	348,881.54	0.00	0.00	1,505,881.54	326,770.64	350,738.91	470,348.19	342,737.00	1,505,881.54	326,770.64	350,738.91	470,348.19	342,737.00	1,505,881.54	0.00	0.00	0.00	0.00
Other General Services	5021290000		157,000.00	348,881.54	1,505,881.54	157,000.00	348,881.54	0.00	0.00	1,505,881.54	326,770.64	350,738.91	470,348.19	342,737.00	1,505,881.54	326,770.64	350,738.91	470,348.19	342,737.00	1,505,881.54	0.00	0.00	0.00	0.00
Other General Services	5021290009		157,000.00	348,881.54	1,505,881.54	157,000.00	348,881.54	0.00	0.00	1,505,881.54	326,770.64	350,738.91	470,348.19	342,737.00	1,505,881.54	326,770.64	350,738.91	470,348.19	342,737.00	1,505,881.54	0.00	0.00	0.00	0.00
Repairs and Maintenance			782,000.00	(100,234.30)	681,765.70	782,000.00	(100,234.30)	0.00	0.00	681,765.70	283,261.00	184,380.00	188,555.80	25,484.00	681,765.70	283,261.00	184,380.00	188,555.80	25,484.00	681,765.70	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and	5021304000		782,000.00	(100,234.30)	681,765.70	782,000.00	(100,234.30)	0.00	0.00	681,765.70	283,261.00	184,380.00	188,555.80	25,484.00	681,765.70	283,261.00	184,380.00	188,555.80	25,484.00	681,765.70	0.00	0.00	0.00	0.00
School Buildings	5021304002		782,000.00	(100,234.30)	681,765.70	782,000.00	(100,234.30)	0.00	0.00	681,765.70	283,261.00	184,380.00	188,555.80	25,484.00	681,765.70	283,261.00	184,380.00	188,555.80	25,484.00	681,765.70	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy			0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021420000		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other			25,000.00	(25.00)	24,975.00	25,000.00	(25.00)	0.00	0.00	24,975.00	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00	0.00	0.00	24,975.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000		25,000.00	(25.00)	24,975.00	25,000.00	(25.00)	0.00	0.00	24,975.00	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00	0.00	0.00	24,975.00	0.00	0.00	0.00	0.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

X Current Year Appropriations
Supplemental Appropriations
Contributing Appropriations

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCORANGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Concessional Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	GACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer From/To)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and
1	2	3	4	5(3+4)	6	7	8	9	10=(9)+(7)-(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-16)	22=(15-17)	23	24
Traveling Expenses		314,000.00	(33,140.00)	280,860.00	314,000.00	(33,140.00)	0.00	0.00	280,860.00	117,000.00	180,410.00	181,070.00	112,260.00	580,740.00	117,000.00	180,410.00	181,070.00	112,260.00	580,740.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	0020101000	314,000.00	(33,140.00)	280,860.00	314,000.00	(33,140.00)	0.00	0.00	280,860.00	117,000.00	180,410.00	181,070.00	112,260.00	580,740.00	117,000.00	180,410.00	181,070.00	112,260.00	580,740.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		927,000.00	(962,000.00)	264,900.00	927,000.00	(962,000.00)	0.00	0.00	264,900.00	77,230.00	130,125.00	38,020.00	12,000.00	264,900.00	77,230.00	130,125.00	38,020.00	12,000.00	264,900.00	0.00	0.00	0.00	0.00
Training Expenses	0020201000	927,000.00	(962,000.00)	264,900.00	927,000.00	(962,000.00)	0.00	0.00	264,900.00	77,230.00	130,125.00	38,020.00	12,000.00	264,900.00	77,230.00	130,125.00	38,020.00	12,000.00	264,900.00	0.00	0.00	0.00	0.00
Training Expenses	0020201002	927,000.00	(962,000.00)	264,900.00	927,000.00	(962,000.00)	0.00	0.00	264,900.00	77,230.00	130,125.00	38,020.00	12,000.00	264,900.00	77,230.00	130,125.00	38,020.00	12,000.00	264,900.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		1,884,000.00	(276,100.00)	1,607,900.00	1,884,000.00	(276,100.00)	0.00	255,452.00	1,607,900.00	164,175.00	506,898.00	427,900.00	388,848.00	1,607,900.00	164,175.00	506,898.00	427,900.00	388,848.00	1,607,900.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	0020301000	1,884,000.00	(276,100.00)	1,607,900.00	1,884,000.00	(276,100.00)	0.00	0.00	1,607,900.00	164,175.00	506,898.00	427,900.00	388,848.00	1,607,900.00	164,175.00	506,898.00	427,900.00	388,848.00	1,607,900.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	0020301002	1,884,000.00	(276,100.00)	1,607,900.00	1,884,000.00	(276,100.00)	0.00	0.00	1,607,900.00	164,175.00	506,898.00	427,900.00	388,848.00	1,607,900.00	164,175.00	506,898.00	427,900.00	388,848.00	1,607,900.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	0020302000	0.00	10,136.00	10,136.00	0.00	10,136.00	0.00	0.00	10,136.00	0.00	5,105.00	4,866.00	0.00	10,136.00	0.00	5,105.00	4,866.00	0.00	10,136.00	0.00	0.00	0.00	0.00
Print, Offset and Laminates Expenses	0020303000	0.00	12,404.00	12,404.00	0.00	12,404.00	0.00	0.00	12,404.00	0.00	10,321.00	0.00	0.00	12,404.00	0.00	10,321.00	0.00	0.00	12,404.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Office Equipment	0020304000	0.00	444,551.00	444,551.00	0.00	444,551.00	0.00	255,322.00	444,551.00	26,990.00	60,000.00	97,500.00	258,322.00	444,551.00	26,990.00	60,000.00	97,500.00	258,322.00	444,551.00	0.00	0.00	0.00	0.00
Office Equipment	0020304002	0.00	151,819.00	151,819.00	0.00	151,819.00	0.00	0.00	151,819.00	26,990.00	0.00	0.00	0.00	151,819.00	26,990.00	0.00	0.00	0.00	151,819.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	0020305000	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	0020306000	0.00	258,022.00	258,022.00	0.00	258,022.00	0.00	255,322.00	258,022.00	0.00	0.00	0.00	255,322.00	258,022.00	0.00	0.00	255,322.00	258,022.00	258,022.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	0020308000	0.00	59,184.00	59,184.00	0.00	59,184.00	0.00	0.00	59,184.00	17,370.00	160,022.00	154,007.00	77,108.43	447,184.30	17,370.00	160,022.00	154,007.00	77,108.43	447,184.30	0.00	0.00	0.00	0.00
Utility Expenses		500,000.00	18,020.00	517,920.00	500,000.00	18,020.00	0.00	0.00	517,920.00	126,000.00	167,888.00	197,998.00	155,053.40	517,920.00	126,000.00	167,888.00	197,998.00	155,053.40	517,920.00	0.00	0.00	0.00	0.00
Water Expenses	0020401000	500,000.00	18,020.00	517,920.00	500,000.00	18,020.00	0.00	0.00	517,920.00	126,000.00	167,888.00	197,998.00	155,053.40	517,920.00	126,000.00	167,888.00	197,998.00	155,053.40	517,920.00	0.00	0.00	0.00	0.00
Electricity Expenses	0020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	20,700.00	20,700.00	20,700.00	20,700.00	80,000.00	20,700.00	20,700.00	20,700.00	20,700.00	80,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	0020502000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	24,000.00	0.00	0.00	0.00	0.00
Mobile	0020502001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	24,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	0020503000	80,000.00	7,174.00	72,826.00	80,000.00	7,174.00	0.00	0.00	72,826.00	4,000.00	12,700.00	12,700.00	20,400.00	72,826.00	4,000.00	12,700.00	12,700.00	20,400.00	72,826.00	0.00	0.00	0.00	0.00
General Services		0.00	1,108,361.20	1,108,361.20	0.00	1,108,361.20	0.00	0.00	1,108,361.20	288,722.00	287,213.00	282,140.00	238,689.20	1,106,764.20	288,722.00	287,213.00	282,140.00	238,689.20	1,106,764.20	0.00	0.00	0.00	0.00
Security Services	0021002000	0.00	870,940.20	870,940.20	0.00	870,940.20	0.00	0.00	870,940.20	226,300.00	226,300.00	226,300.00	226,300.00	870,940.20	226,300.00	226,300.00	226,300.00	226,300.00	870,940.20	0.00	0.00	0.00	0.00
Other General Services	0021002001	0.00	237,419.00	237,419.00	0.00	237,419.00	0.00	0.00	237,419.00	62,372.00	62,372.00	62,372.00	62,372.00	237,419.00	62,372.00	62,372.00	62,372.00	62,372.00	237,419.00	0.00	0.00	0.00	0.00
Other General Services	0021002002	0.00	237,419.00	237,419.00	0.00	237,419.00	0.00	0.00	237,419.00	62,372.00	62,372.00	62,372.00	62,372.00	237,419.00	62,372.00	62,372.00	62,372.00	62,372.00	237,419.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		380,000.00	(112,105.75)	267,894.25	380,000.00	(112,105.75)	0.00	0.00	267,894.25	0.00	140,026.25	81,070.00	49,793.00	267,894.25	0.00	140,026.25	81,070.00	49,793.00	267,894.25	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and	0021304000	380,000.00	(112,105.75)	267,894.25	380,000.00	(112,105.75)	0.00	0.00	267,894.25	0.00	140,026.25	81,070.00	49,793.00	267,894.25	0.00	140,026.25	81,070.00	49,793.00	267,894.25	0.00	0.00	0.00	0.00
School Buildings	0021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	0021304001	380,000.00	(112,105.75)	267,894.25	380,000.00	(112,105.75)	0.00	0.00	267,894.25	0.00	140,026.25	81,070.00	49,793.00	267,894.25	0.00	140,026.25	81,070.00	49,793.00	267,894.25	0.00	0.00	0.00	0.00
Repairs																							

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations 21-(5-18)	Unobligated Allotments 22-(15-18)	Unpaid Obligations Due and Demandable 23	Net Yet Due and 24
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+1-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21-(5-18)	22-(15-18)	23	24	
Transportation and Delivery Expenses	0020540000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Legislative National High School		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Traveling Expenses		232,800.00	(112,400.00)	120,400.00	232,800.00	(112,400.00)	0.00	0.00	120,400.00	120,400.00	0.00	0.00	0.00	120,400.00	0.00	0.00	0.00	0.00	120,400.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	0020510000	232,800.00	(112,400.00)	120,400.00	232,800.00	(112,400.00)	0.00	0.00	120,400.00	120,400.00	0.00	0.00	0.00	120,400.00	0.00	0.00	0.00	0.00	120,400.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		131,888.00	144,811.17	276,699.17	131,888.00	144,811.17	0.00	0.00	276,699.17	132,281.17	33,798.00	108,888.00	0.00	274,967.17	132,281.17	33,798.00	108,888.00	0.00	274,967.17	0.00	0.00	0.00	0.00	
Training Expenses	0020501000	131,000.00	144,811.17	275,811.17	131,000.00	144,811.17	0.00	0.00	275,811.17	132,281.17	33,798.00	108,888.00	0.00	274,967.17	132,281.17	33,798.00	108,888.00	0.00	274,967.17	0.00	0.00	0.00	0.00	
Training Expenses	0020501000	131,000.00	144,811.17	275,811.17	131,000.00	144,811.17	0.00	0.00	275,811.17	132,281.17	33,798.00	108,888.00	0.00	274,967.17	132,281.17	33,798.00	108,888.00	0.00	274,967.17	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		448,000.00	87,148.33	535,148.33	448,000.00	87,148.33	0.00	0.00	535,148.33	132,281.17	122,000.00	218,147.20	0.00	472,428.37	132,281.17	122,000.00	218,147.20	0.00	472,428.37	0.00	0.00	0.00	0.00	
Office Supplies Expenses	0020501000	404,000.00	(75,000.00)	329,000.00	404,000.00	(75,000.00)	0.00	0.00	329,000.00	113,100.00	29,400.00	0.00	0.00	142,500.00	113,100.00	29,400.00	0.00	142,500.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	0020501000	404,000.00	(75,000.00)	329,000.00	404,000.00	(75,000.00)	0.00	0.00	329,000.00	113,100.00	29,400.00	0.00	0.00	142,500.00	113,100.00	29,400.00	0.00	142,500.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials	0020511000	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	
Check Allowance	0020511000	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	
Save Expensable Machinery and	0020502000	0.00	31,125.00	31,125.00	0.00	0.00	0.00	0.00	31,125.00	0.00	0.00	0.00	0.00	31,125.00	0.00	0.00	0.00	0.00	31,125.00	0.00	0.00	0.00	0.00	
Information and Communications	0020502000	0.00	31,125.00	31,125.00	0.00	0.00	0.00	0.00	31,125.00	0.00	0.00	0.00	0.00	31,125.00	0.00	0.00	0.00	0.00	31,125.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	0020508000	42,000.00	(23,676.67)	18,323.33	42,000.00	(23,676.67)	0.00	0.00	18,323.33	0.00	0.00	0.00	0.00	18,323.33	0.00	0.00	0.00	0.00	18,323.33	0.00	0.00	0.00	0.00	
Utility Expenses		328,000.00	14,642.20	342,642.20	328,000.00	14,642.20	0.00	0.00	342,642.20	81,131.03	86,889.28	82,238.17	0.00	250,258.48	81,131.03	86,889.28	82,238.17	0.00	250,258.48	0.00	0.00	0.00	0.00	
Water Expenses	0020601000	44,000.00	(84,000.00)	0.00	44,000.00	(84,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	0020602000	284,000.00	58,642.20	342,642.20	284,000.00	58,642.20	0.00	0.00	342,642.20	81,131.03	86,889.28	82,238.17	0.00	250,258.48	81,131.03	86,889.28	82,238.17	0.00	250,258.48	0.00	0.00	0.00	0.00	
Communication Expenses		40,000.00	11,322.00	51,322.00	40,000.00	11,322.00	0.00	0.00	51,322.00	16,728.00	16,728.00	0.00	0.00	33,456.00	16,728.00	16,728.00	0.00	33,456.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	0020902000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	4,800.00	4,800.00	0.00	0.00	9,600.00	4,800.00	4,800.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Mobile	0020902001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	4,800.00	4,800.00	0.00	0.00	9,600.00	4,800.00	4,800.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	0020903000	24,000.00	11,322.00	35,322.00	24,000.00	11,322.00	0.00	0.00	35,322.00	11,828.00	11,700.00	11,800.00	0.00	35,328.00	11,828.00	11,700.00	11,800.00	0.00	35,328.00	0.00	0.00	0.00	0.00	
General Services		241,888.00	81,348.88	323,236.88	241,888.00	81,348.88	0.00	0.00	323,236.88	89,031.00	87,522.00	86,578.00	0.00	274,131.00	89,031.00	87,522.00	86,578.00	0.00	274,131.00	0.00	0.00	0.00	0.00	
Other General Services	0021200000	241,000.00	81,348.88	322,348.88	241,000.00	81,348.88	0.00	0.00	322,348.88	89,031.00	87,522.00	86,578.00	0.00	274,131.00	89,031.00	87,522.00	86,578.00	0.00	274,131.00	0.00	0.00	0.00	0.00	
Other General Services	0021200000	241,000.00	81,348.88	322,348.88	241,000.00	81,348.88	0.00	0.00	322,348.88	89,031.00	87,522.00	86,578.00	0.00	274,131.00	89,031.00	87,522.00	86,578.00	0.00	274,131.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance		137,000.00	(52,787.82)	84,212.18	137,000.00	(52,787.82)	0.00	0.00	84,212.18	43,744.45	36,884.35	21,225.00	0.00	101,853.80	43,744.45	36,884.35	21,225.00	0.00	101,853.80	0.00	(17,481.72)	0.00	0.00	
Repairs and Maintenance - Buildings and School Buildings	0021304000	137,000.00	(52,787.82)	84,212.18	137,000.00	(52,787.82)	0.00	0.00	84,212.18	43,744.45	36,884.35	21,225.00	0.00	101,853.80	43,744.45	36,884.35	21,225.00	0.00	101,853.80	0.00	(17,481.72)	0.00	0.00	
Repairs and Maintenance - Buildings and School Buildings	0021304000	137,000.00	(52,787.82)	84,212.18	137,000.00	(52,787.82)	0.00	0.00	84,212.18	43,744.45	36,884.35	21,225.00	0.00	101,853.80	43,744.45	36,884.35	21,225.00	0.00	101,853.80	0.00	(17,481.72)	0.00	0.00	
Taxes, Insurance Premiums and Other		3,000.00	4,200.00	7,200.00	3,000.00	4,200.00	0.00	0.00	7,200.00	862.00	1,762.00	1,500.00	0.00	3,124.00	862.00	1,762.00	1,500.00	0.00	3,124.00	0.00	345.00	0.00	0.00	
Fidelity Bond Premiums	0021902000	3,000.00	4,200.00	7,200.00	3,000.00	4,200.00	0.00	0.00	7,200.00	862.00	1,762.00	1,500.00	0.00	3,124.00	862.00	1,762.00	1,500.00	0.00	3,124.00	0.00	345.00	0.00	0.00	
Other Maintenance and Operating		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	0020903000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Legislative National High School		4,967,000.00	340,000.00	5,307,000.00	4,967,000.00	340,000.00	0.00	0.00	5,307,000.00	1,125,802.88	1,126,288.00	1,511,738.82	1,401,803.28	5,165,632.98	1,125,802.88	1,126,288.00	1,511,738.82	1,401,803.28	5,165,632.98	0.00	0.00	26,194.00	0.00	
Traveling Expenses		780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	18,817.00	201,489.00	274,400.50	261,021.00	755,727.50	18,817.00	201,489.00	274,400.50	261,021.00	755,727.50	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	0020510000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	18,817.00	201,489.00	274,400.50	261,021.00	755,727.50	18,817.00	201,489.00	274,400.50	261,021.00	755,727.50	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		499,999.00	0.00	499,999.00	499,999.00	0.00	0.00	0.00	499,999.00	56,351.00	125,776.96	127,941.50	408,000.00	410,069.46	56,351.00	125,776.96	127,941.50	408,000.00	410,069.46	0.00	0.00	0.00	0.00	
Training Expenses	0020501000	499,999.00	0.00	499,999.00	499,999.00	0.00	0.00	0.00	499,999.00	56,351.00	125,776.96	127,941.50	408,000.00	410,069.46	56,351.00	125,776.96	127,941.50	408,000.00	410,069.46	0.00	0.00	0.00	0.00	
Training Expenses	0020501000	499,999.00	0.00	499,999.00	499,999.00	0.00	0.00	0.00	499,999.00	56,351.00	125,776.96	127,941.50	408,000.00	410,069.46	56,351.00	125,776.96	127,941.50	408,000.00	410,069.46	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		1,828,000.00	440,000.00	2,268,000.00	1,828,000.00	440,000.00	0.00	0.00	2,268,000.00	514,008.20	401,767.00	770,403.00	394,809.81	2,080,988.01	514,008.20	401,767.00	770,403.00	394,809.81	2,080,988.01	0.00	0.00	26,194.00	0.00	
Office Supplies Expenses	0020501000	1,270,000.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	314,389.20	421,587.00	254,145.00	279,488.41	1,269,599.61	314,389.20	421,587.00	254,145.00	279,488.41	1,269,599.61	0.00	0.00	26,194.00	0.00	
Office Supplies Expenses	0020501000	1,270,000.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	314,389.20	421,587.00	254,145.00	279,488.41	1,269,599.61	314,389.20	421,587.00	254,145.00	279,488.41	1,269,599.61	0.00	0.00	26,194.00	0.00	
Fuel, Oil and Lubricants Expenses	0020509000	0.00	0.00	0.00.00	0.00.00	0.00.00	0.00.00	0.00.00	0.00.00	0.00.00	0.00.00	0.00.00	0.00.00	0.00.0										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCORBARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

(e.g. UNICEF Fund Cluster: 01-Regular Agency Fund, 02-Foreign-Assisted Projects Fund, 03-Special Account-Localty Fund/Donor's Grants Fund, and 04-Special Account-Foreign-Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations 21-(15-19)	Unobligated Allotments 22-(15-19)	Unpaid Obligations Due and Demandable 23	Obligations Not Yet Due 24
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(15-19)	23	24
Training Expenses	0020201000	307,500.00	(15,500.00)	271,444.00	307,500.00	(15,500.00)	0.00	0.00	271,444.00	69,337.00	64,475.00	170,932.00	66,780.00	371,444.00	69,337.00	64,475.00	170,932.00	66,780.00	371,444.00	0.00	0.00	0.00	0.00
Training Expenses	0020201002	307,500.00	(15,500.00)	271,444.00	307,500.00	(15,500.00)	0.00	0.00	271,444.00	69,337.00	64,475.00	170,932.00	66,780.00	371,444.00	69,337.00	64,475.00	170,932.00	66,780.00	371,444.00	0.00	0.00	0.00	0.00
Supply and Materials Expenses		2,315,900.00	219,760.55	2,535,660.55	2,315,900.00	(409,270.45)	0.00	0.00	2,535,660.55	517,308.16	543,086.24	1,281,205.81	347,821.45	2,125,500.46	517,308.16	543,086.24	1,281,205.81	347,821.45	2,125,500.46	0.00	218.00	0.00	0.00
Office Supplies Expenses	0020301000	1,411,000.00	(916,370.70)	794,629.30	1,411,000.00	(916,370.70)	0.00	0.00	794,629.30	205,888.00	142,896.00	261,770.52	184,180.80	794,629.30	205,888.00	142,896.00	261,770.52	184,180.80	794,629.30	0.00	95.75	0.00	0.00
Office Supplies Expenses	0020301002	1,411,000.00	(916,370.70)	794,629.30	1,411,000.00	(916,370.70)	0.00	0.00	794,629.30	205,888.00	142,896.00	261,770.52	184,180.80	794,629.30	205,888.00	142,896.00	261,770.52	184,180.80	794,629.30	0.00	95.75	0.00	0.00
Textbooks and Instructional Materials	0020311000	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	415,000.00	0.00	0.00	400,888.00	15,000.00	415,000.00	0.00	0.00	400,888.00	15,000.00	415,000.00	0.00	0.00	0.00	0.00
Child Allowance	0020311002	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	415,000.00	0.00	0.00	400,888.00	15,000.00	415,000.00	0.00	0.00	400,888.00	15,000.00	415,000.00	0.00	0.00	0.00	0.00
Non-Expendable Machinery and	0020321000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	174.34	0.00	0.00
Technical and Scientific Equipment	0020321011	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	174.34	0.00	0.00
Other Supplies and Materials Expenses	0020390000	1,104,900.00	157,089.33	1,261,989.33	1,104,900.00	157,089.33	0.00	0.00	1,261,989.33	311,394.16	400,260.24	350,967.43	188,444.00	1,261,989.33	311,394.16	400,260.24	350,967.43	188,444.00	1,261,989.33	0.00	0.00	0.00	0.00
Utility Expenses		630,000.00	184,686.52	814,686.52	630,000.00	184,686.52	0.00	0.00	814,686.52	200,169.30	200,299.20	201,586.72	232,627.88	820,868.52	200,169.30	200,299.20	201,586.72	232,627.88	820,868.52	0.00	0.00	0.00	0.00
Water Expenses	0020401000	222,000.00	34,201.88	256,201.88	222,000.00	34,201.88	0.00	0.00	256,201.88	60,127.00	72,874.30	80,943.12	86,007.17	256,201.88	60,127.00	72,874.30	80,943.12	86,007.17	256,201.88	0.00	0.00	0.00	0.00
Electricity Expenses	0020402000	418,000.00	150,484.63	568,484.63	418,000.00	150,484.63	0.00	0.00	568,484.63	134,042.30	131,325.88	142,548.00	174,575.70	568,484.63	134,042.30	131,325.88	142,548.00	174,575.70	568,484.63	0.00	0.00	0.00	0.00
Communication Expenses		187,000.00	32,800.48	219,800.48	187,000.00	32,800.48	0.00	0.00	219,800.48	45,472.79	19,830.12	45,472.79	12,821.00	126,512.24	45,472.79	19,830.12	45,472.79	12,821.00	126,512.24	0.00	190.24	0.00	0.00
Postage and Courier Services	0020501000	0.00	8,130.00	8,130.00	0.00	8,130.00	0.00	0.00	8,130.00	2,875.00	1,130.00	700.00	1,325.00	6,130.00	2,875.00	1,130.00	700.00	1,325.00	6,130.00	0.00	0.00	0.00	0.00
Telephone Expenses	0020502000	22,000.00	27,380.48	49,380.48	22,000.00	27,380.48	0.00	0.00	49,380.48	7,667.79	10,905.12	17,317.32	15,830.00	49,380.48	7,667.79	10,905.12	17,317.32	15,830.00	49,380.48	0.00	190.24	0.00	0.00
Mobile	0020502001	10,000.00	28,287.79	38,287.79	10,000.00	28,287.79	0.00	0.00	38,287.79	7,887.79	9,870.00	13,568.00	15,830.00	38,287.79	7,887.79	9,870.00	13,568.00	15,830.00	38,287.79	0.00	0.00	0.00	0.00
Landline	0020502002	8,000.00	(997.31)	5,002.69	8,000.00	(997.31)	0.00	0.00	5,002.69	1,386.12	2,317.32	3,749.32	3.00	4,812.43	3.00	1,386.12	3,749.32	3.00	4,812.43	0.00	0.00	0.00	0.00
Internet Subscription Expenses	0020503000	80,000.00	3,150.00	83,150.00	80,000.00	3,150.00	0.00	0.00	83,150.00	21,000.00	6,000.00	27,750.00	16,000.00	83,150.00	21,000.00	6,000.00	27,750.00	16,000.00	83,150.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	0020504000	8,000.00	(1,875.00)	6,125.00	8,000.00	(1,875.00)	0.00	0.00	6,125.00	0.00	1,130.00	0.00	0.00	6,125.00	0.00	1,130.00	0.00	0.00	6,125.00	0.00	0.00	0.00	0.00
General Services		374,000.00	88,000.00	462,000.00	374,000.00	88,000.00	0.00	0.00	462,000.00	130,000.00	130,000.00	130,000.00	46,000.00	462,000.00	130,000.00	130,000.00	130,000.00	46,000.00	462,000.00	0.00	0.00	0.00	0.00
Other General Services	0021200000	374,000.00	88,000.00	462,000.00	374,000.00	88,000.00	0.00	0.00	462,000.00	130,000.00	130,000.00	130,000.00	46,000.00	462,000.00	130,000.00	130,000.00	130,000.00	46,000.00	462,000.00	0.00	0.00	0.00	0.00
Other General Services	0021200000	374,000.00	88,000.00	462,000.00	374,000.00	88,000.00	0.00	0.00	462,000.00	130,000.00	130,000.00	130,000.00	46,000.00	462,000.00	130,000.00	130,000.00	130,000.00	46,000.00	462,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		329,000.00	329,432.45	658,432.45	329,000.00	329,432.45	0.00	0.00	658,432.45	145,787.88	160,820.75	160,820.75	177,248.70	658,432.45	145,787.88	160,820.75	160,820.75	177,248.70	658,432.45	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and	0021304000	329,000.00	329,432.45	658,432.45	329,000.00	329,432.45	0.00	0.00	658,432.45	145,787.88	160,820.75	160,820.75	177,248.70	658,432.45	145,787.88	160,820.75	160,820.75	177,248.70	658,432.45	0.00	0.00	0.00	0.00
School Buildings	0021304002	329,000.00	329,432.45	658,432.45	329,000.00	329,432.45	0.00	0.00	658,432.45	145,787.88	160,820.75	160,820.75	177,248.70	658,432.45	145,787.88	160,820.75	160,820.75	177,248.70	658,432.45	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	0021400000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other		8,000.00	2,038.00	10,038.00	8,000.00	2,038.00	0.00	0.00	10,038.00	3,373.00	7,885.00	0.00	0.00	10,038.00	3,373.00	7,885.00	0.00	0.00	10,038.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	0021502000	8,000.00	(1,750.00)	6,250.00	8,000.00	(1,750.00)	0.00	0.00	6,250.00	3,373.00	3,373.00	0.00	0.00	6,250.00	3,373.00	3,373.00	0.00	0.00	6,250.00	0.00	0.00</		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : (Department of Education (DepEd))
Agency/Entity : (Office of the Secretary)
Region : (Region XI - SOCCSKSARGEN)
Division : (Division of Sultan Kudarat)
Operating Unit : (ALL)
Fund Cluster : (91 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund))

X Current Year Appropriations
Supplemental Appropriations
Contributing Appropriations

Particulars		UACS CODE	Authorized Appropriations	Adjusted Appropriations (Transfer To/From)	Adjusted Appropriations (3+4)	Adjustments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(8+11-12-13-14)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(16-18)	22(19-15)	23	24	
Traveling Expenses - Local	902101000	471,000.00	(309,570.00)	161,430.00	471,000.00	(309,570.00)	0.00	0.00	161,430.00	55,271.00	34,520.00	59,800.00	21,889.00	161,430.00	55,271.00	34,520.00	59,800.00	21,889.00	161,430.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	902101000	440,000.00	(396,700.00)	43,300.00	440,000.00	(396,700.00)	0.00	0.00	43,300.00	212,027.00	116,000.00	201,780.00	268,302.00	43,300.00	212,027.00	116,000.00	201,780.00	268,302.00	43,300.00	0.00	0.00	0.00	0.00	
Training Expenses	902101000	440,000.00	(396,700.00)	43,300.00	440,000.00	(396,700.00)	0.00	0.00	43,300.00	212,027.00	116,000.00	201,780.00	268,302.00	43,300.00	212,027.00	116,000.00	201,780.00	268,302.00	43,300.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	902101000	2,964,000.00	(196,434.70)	2,767,565.30	2,964,000.00	(196,434.70)	0.00	483,600.00	2,767,565.30	326,408.44	824,336.40	1,138,601.00	475,840.37	2,767,565.30	326,408.44	824,336.40	1,138,601.00	475,840.37	2,767,565.30	0.00	16.00	0.00	0.00	
Office Supplies Expenses	902101000	1,593,000.00	(708,725.10)	884,274.90	1,593,000.00	(708,725.10)	0.00	0.00	884,274.90	260,814.20	118,210.00	270,550.00	233,991.70	884,274.90	260,814.20	118,210.00	270,550.00	233,991.70	884,274.90	0.00	0.00	0.00	0.00	
Office Supplies Expenses	902101000	1,593,000.00	(708,725.10)	884,274.90	1,593,000.00	(708,725.10)	0.00	0.00	884,274.90	260,814.20	118,210.00	270,550.00	233,991.70	884,274.90	260,814.20	118,210.00	270,550.00	233,991.70	884,274.90	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	902101000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials	902101000	0.00	483,600.00	483,600.00	0.00	0.00	0.00	483,600.00	483,600.00	0.00	0.00	483,600.00	483,600.00	0.00	0.00	483,600.00	483,600.00	0.00	0.00	0.00	0.00	0.00		
Check Allowance	902101000	0.00	483,600.00	483,600.00	0.00	0.00	0.00	483,600.00	483,600.00	0.00	0.00	483,600.00	483,600.00	0.00	0.00	483,600.00	483,600.00	0.00	0.00	0.00	0.00	0.00		
Semi-Expendable Machinery and	902101000	0.00	99,750.00	99,750.00	0.00	0.00	0.00	99,750.00	99,750.00	0.00	0.00	99,750.00	99,750.00	0.00	0.00	99,750.00	99,750.00	0.00	0.00	0.00	0.00	0.00		
Semi-Expendable Machinery and	902101000	0.00	99,750.00	99,750.00	0.00	0.00	0.00	99,750.00	99,750.00	0.00	0.00	99,750.00	99,750.00	0.00	0.00	99,750.00	99,750.00	0.00	0.00	0.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and	902101000	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and	902101000	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	902101000	371,000.00	(12,439.80)	358,560.20	371,000.00	(12,439.80)	0.00	0.00	358,560.20	307,405.34	306,240.40	317,288.00	187,254.67	358,560.20	307,405.34	306,240.40	317,288.00	187,254.67	358,560.20	0.00	16.00	0.00	0.00	
Utility Expenses	902101000	362,000.00	(232,254.40)	129,745.60	362,000.00	(232,254.40)	0.00	0.00	129,745.60	190,808.55	225,178.41	171,101.38	206,000.13	129,745.60	190,808.55	225,178.41	171,101.38	206,000.13	129,745.60	0.00	0.00	0.00	0.00	
Electricity Expenses	902101000	362,000.00	(232,254.40)	129,745.60	362,000.00	(232,254.40)	0.00	0.00	129,745.60	190,808.55	225,178.41	171,101.38	206,000.13	129,745.60	190,808.55	225,178.41	171,101.38	206,000.13	129,745.60	0.00	0.00	0.00	0.00	
Communication Expenses	902101000	122,000.00	(81,325.13)	40,674.87	122,000.00	(81,325.13)	0.00	0.00	40,674.87	11,467.88	27,298.25	26,488.90	14,714.82	40,674.87	11,467.88	27,298.25	26,488.90	14,714.82	40,674.87	0.00	364.80	0.00	0.00	
Telephone Expenses	902101000	22,000.00	(2,000.00)	20,000.00	22,000.00	(2,000.00)	0.00	0.00	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	20,000.00	0.00	0.00	0.00	0.00	
Mobile	902101000	22,000.00	(2,000.00)	20,000.00	22,000.00	(2,000.00)	0.00	0.00	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	20,000.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	902101000	100,000.00	(89,325.13)	10,674.87	100,000.00	(89,325.13)	0.00	0.00	10,674.87	4,667.82	17,798.23	18,988.90	12,714.82	10,674.87	4,667.82	17,798.23	18,988.90	12,714.82	10,674.87	0.00	264.80	0.00	0.00	
General Services	902101000	165,000.00	(74,821.96)	90,178.04	165,000.00	(74,821.96)	0.00	0.00	90,178.04	40,500.00	45,000.00	39,000.00	46,500.00	90,178.04	40,500.00	45,000.00	39,000.00	46,500.00	90,178.04	0.00	21.00	0.00	0.00	
Other General Services	902101000	165,000.00	(74,821.96)	90,178.04	165,000.00	(74,821.96)	0.00	0.00	90,178.04	40,500.00	45,000.00	39,000.00	46,500.00	90,178.04	40,500.00	45,000.00	39,000.00	46,500.00	90,178.04	0.00	21.00	0.00	0.00	
Repairs and Maintenance	902101000	300,000.00	(50,322.70)	249,677.30	300,000.00	(50,322.70)	0.00	0.00	249,677.30	34,838.78	48,208.00	136,900.00	48,000.00	249,677.30	34,838.78	48,208.00	136,900.00	48,000.00	249,677.30	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and	902101000	300,000.00	(50,322.70)	249,677.30	300,000.00	(50,322.70)	0.00	0.00	249,677.30	34,838.78	48,208.00	136,900.00	48,000.00	249,677.30	34,838.78	48,208.00	136,900.00	48,000.00	249,677.30	0.00	0.00	0.00	0.00	
School Buildings	902101000	300,000.00	(50,322.70)	249,677.30	300,000.00	(50,322.70)	0.00	0.00	249,677.30	34,838.78	48,208.00	136,900.00	48,000.00	249,677.30	34,838.78	48,208.00	136,900.00	48,000.00	249,677.30	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	902101000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00		
Subsidy to Operating Units	902101000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00		
Taxes, Insurance Premiums and Other	902101000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	7,838.00	0.00	0.00	0.00	7,838.00	7,838.00	0.00	0.00	7,838.00	8,000.00	0.00	330.00	0.00	0.00	
Fidelity Bond Premiums	902101000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	7,838.00	0.00	0.00	0.00	7,838.00	7,838.00	0.00	0.00	7,838.00	8,000.00	0.00	330.00	0.00	0.00	
Other Maintenance and Operating	902101000	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	902101000	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00												

SUMMARY OF APPROPRIATIONS, ALLOCATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

3 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region III - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

[e.g. UACE Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Commis Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]

Particulars	UACE CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-18)	Unpaid Obligations Due and Demandable 23	Not Yet Due 24
1	2	3	4	5(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Division of Sultan Kudarat		0.00	9,389,843.00	9,389,843.00	0.00	0.00	0.00	9,389,843.00	9,389,843.00	0.00	0.00	0.00	9,316,457.29	9,316,457.29	0.00	0.00	0.00	0.00	0.00	0.00	4,059,185.71	3,316,457.29	0.00
Division of Sultan Kudarat		0.00	9,389,843.00	9,389,843.00	0.00	0.00	0.00	9,389,843.00	9,389,843.00	0.00	0.00	0.00	9,316,457.29	9,316,457.29	0.00	0.00	0.00	0.00	0.00	0.00	4,059,185.71	3,316,457.29	0.00
Property, Plant and Equipment Outlay		0.00	9,389,843.00	9,389,843.00	0.00	0.00	0.00	9,389,843.00	9,389,843.00	0.00	0.00	0.00	9,316,457.29	9,316,457.29	0.00	0.00	0.00	0.00	0.00	0.00	4,059,185.71	3,316,457.29	0.00
Buildings and Other Structures	000404000	0.00	7,889,843.00	7,889,843.00	0.00	0.00	0.00	7,889,843.00	7,889,843.00	0.00	0.00	0.00	7,816,457.29	7,816,457.29	0.00	0.00	0.00	0.00	0.00	0.00	3,559,185.71	3,316,457.29	0.00
School Buildings	000404000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Structures	000404000	0.00	7,739,843.00	7,739,843.00	0.00	0.00	0.00	7,739,843.00	7,739,843.00	0.00	0.00	0.00	7,816,457.29	7,816,457.29	0.00	0.00	0.00	0.00	0.00	0.00	2,409,185.71	3,316,457.29	0.00
Machinery and Equipment Outlay	000405000	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Information and Communications	000406000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
5. Automatic Appropriations		216,864,000.00	11,734,556.59	228,598,556.59	216,864,000.00	(5,442,000.41)	(555,884.31)	6,188,960.32	222,566,556.59	71,345,061.52	86,989,006.30	76,867,573.75	85,944,411.54	321,306,102.31	77,193,347.32	80,882,006.12	71,768,768.94	93,091,066.83	321,306,102.31	0.00	642,454.28	0.00	0.00
Personal Services		216,864,000.00	11,734,556.59	228,598,556.59	216,864,000.00	(5,442,000.41)	(555,884.31)	6,188,960.32	222,566,556.59	71,345,061.52	86,989,006.30	76,867,573.75	85,944,411.54	321,306,102.31	77,193,347.32	80,882,006.12	71,768,768.94	93,091,066.83	321,306,102.31	0.00	642,454.28	0.00	0.00
Region III - SOCCSKSARGEN		216,864,000.00	11,734,556.59	228,598,556.59	216,864,000.00	(5,442,000.41)	(555,884.31)	6,188,960.32	222,566,556.59	71,345,061.52	86,989,006.30	76,867,573.75	85,944,411.54	321,306,102.31	77,193,347.32	80,882,006.12	71,768,768.94	93,091,066.83	321,306,102.31	0.00	642,454.28	0.00	0.00
Division of Sultan Kudarat		216,864,000.00	11,734,556.59	228,598,556.59	216,864,000.00	(5,442,000.41)	(555,884.31)	6,188,960.32	222,566,556.59	71,345,061.52	86,989,006.30	76,867,573.75	85,944,411.54	321,306,102.31	77,193,347.32	80,882,006.12	71,768,768.94	93,091,066.83	321,306,102.31	0.00	642,454.28	0.00	0.00
Division of Sultan Kudarat		216,864,000.00	11,734,556.59	228,598,556.59	216,864,000.00	(5,442,000.41)	(555,884.31)	6,188,960.32	222,566,556.59	71,345,061.52	86,989,006.30	76,867,573.75	85,944,411.54	321,306,102.31	77,193,347.32	80,882,006.12	71,768,768.94	93,091,066.83	321,306,102.31	0.00	642,454.28	0.00	0.00
Personal Benefit Contributions		216,864,000.00	11,734,556.59	228,598,556.59	216,864,000.00	(5,442,000.41)	(555,884.31)	6,188,960.32	222,566,556.59	71,345,061.52	86,989,006.30	76,867,573.75	85,944,411.54	321,306,102.31	77,193,347.32	80,882,006.12	71,768,768.94	93,091,066.83	321,306,102.31	0.00	642,454.28	0.00	0.00
Retirement and Life Insurance Premiums	001001000	285,000,000.00	11,479,549.58	276,324,949.58	271,489,000.00	(5,347,000.41)	(555,884.31)	5,752,181.20	271,136,949.58	86,866,272.34	103,016,177.57	96,477,768.29	12,847,768.29	279,208,048.34	86,739,608.34	86,739,608.34	81,324,408.83	79,436,225.92	276,208,048.34	0.00	0.00	0.00	0.00
Regionbayan National High School		2,405,000.00	63,796.88	2,468,796.88	2,445,000.00	0.00	0.00	63,796.88	2,468,796.88	626,152.67	614,000.72	614,000.72	642,000.20	2,506,457.90	626,152.67	614,000.72	614,000.72	642,000.20	2,506,457.90	0.00	6,206.78	0.00	0.00
Personal Benefit Contributions		2,405,000.00	63,796.88	2,468,796.88	2,445,000.00	0.00	0.00	63,796.88	2,468,796.88	626,152.67	614,000.72	614,000.72	642,000.20	2,506,457.90	626,152.67	614,000.72	614,000.72	642,000.20	2,506,457.90	0.00	6,206.78	0.00	0.00
Retirement and Life Insurance Premiums	001002000	2,405,000.00	63,796.88	2,468,796.88	2,445,000.00	0.00	0.00	63,796.88	2,468,796.88	626,152.67	614,000.72	614,000.72	642,000.20	2,506,457.90	626,152.67	614,000.72	614,000.72	642,000.20	2,506,457.90	0.00	6,206.78	0.00	0.00
3rd Shipping National High School		1,401,000.00	23,000.00	1,424,000.00	1,401,000.00	0.00	0.00	23,000.00	1,424,000.00	357,000.00	342,000.00	340,000.00	348,000.00	1,400,000.00	357,000.00	342,000.00	340,000.00	348,000.00	1,400,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		1,401,000.00	23,000.00	1,424,000.00	1,401,000.00	0.00	0.00	23,000.00	1,424,000.00	357,000.00	342,000.00	340,000.00	348,000.00	1,400,000.00	357,000.00	342,000.00	340,000.00	348,000.00	1,400,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	001003000	1,401,000.00	23,000.00	1,424,000.00	1,401,000.00	0.00	0.00	23,000.00	1,424,000.00	357,000.00	342,000.00	340,000.00	348,000.00	1,400,000.00	357,000.00	342,000.00	340,000.00	348,000.00	1,400,000.00	0.00	0.00	0.00	0.00
Sancti National High School		2,328,000.00	0.00	2,328,000.00	2,328,000.00	0.00	0.00	0.00	2,328,000.00	748,816.38	367,000.72	375,137.40	375,137.40	2,267,042.30	748,816.38	367,000.72	375,137.40	375,137.40	2,267,042.30	0.00	90,852.75	0.00	0.00
Personal Benefit Contributions		2,328,000.00	0.00	2,328,000.00	2,328,000.00	0.00	0.00	0.00	2,328,000.00	748,816.38	367,000.72	375,137.40	375,137.40	2,267,042.30	748,816.38	367,000.72	375,137.40	375,137.40	2,267,042.30	0.00	90,852.75	0.00	0.00
Retirement and Life Insurance Premiums	001004000	2,328,000.00	0.00	2,328,000.00	2,328,000.00	0.00	0.00	0.00	2,328,000.00	748,816.38	367,000.72	375,137.40	375,137.40	2,267,042.30	748,816.38	367,000.72	375,137.40	375,137.40	2,267,042.30	0.00	90,852.75	0.00	0.00
Colombia National High School		2,802,000.00	0.00	2,802,000.00	2,802,000.00	0.00	0.00	0.00	2,802,000.00	491,121.80	598,880.20	591,263.18	598,880.20	2,000,000.00	491,121.80	598,880.20	591,263.18	598,880.20	2,000,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		2,802,000.00	0.00	2,802,000.00	2,802,000.00	0.00	0.00	0.00	2,802,000.00	491,121.80	598,880.20	591,263.18	598,880.20	2,000,000.00	491,121.80	598,880.20	591,263.18	598,880.20	2,000,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	001005000	2,802,000.00	0.00	2,802,000.00	2,802,000.00	0.00	0.00	0.00	2,802,000.00	491,121.80	598,880.20	591,263.18	598,880.20	2,000,000.00	491,121.80	598,880.20	591,263.18	598,880.20	2,000,000.00	0.00	0.00	0.00	0.00
Esperanza National High School		2,191,000.00	99,185.00	2,290,185.00	2,191,000.00	0.00	0.00	99,185.00															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

X Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

Department : Department of Education (DepEd)
Agency/Office : Office of the Secretary
Region : Region III - BOCOR (SARANGANI)
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From)	Allotments Reserved	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable 23	Unpaid Obligations Not Yet Due and 24	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+10)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Compensation		0.00	903,857.00	903,857.00	0.00	903,857.00	0.00	0.00	903,857.00	0.00	0.00	903,857.00	0.00	903,857.00	0.00	0.00	903,857.00	0.00	903,857.00	0.00	0.00	0.00	0.00
Other Services and Allowances	5010299000	0.00	903,857.00	903,857.00	0.00	903,857.00	0.00	0.00	903,857.00	0.00	0.00	903,857.00	0.00	903,857.00	0.00	0.00	903,857.00	0.00	903,857.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	903,857.00	903,857.00	0.00	903,857.00	0.00	0.00	903,857.00	0.00	0.00	903,857.00	0.00	903,857.00	0.00	0.00	903,857.00	0.00	903,857.00	0.00	0.00	0.00	0.00
St Serapim National High School		0.00	467,055.00	467,055.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	467,055.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	467,055.00	467,055.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	467,055.00	0.00	0.00	0.00	0.00
Other Services and Allowances	5010299000	0.00	467,055.00	467,055.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	467,055.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	467,055.00	467,055.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	467,055.00	0.00	0.00	467,055.00	0.00	467,055.00	0.00	0.00	0.00	0.00
Sanbal National High School		0.00	816,889.00	816,889.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	816,889.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	816,889.00	816,889.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	816,889.00	0.00	0.00	0.00	0.00
Other Services and Allowances	5010299000	0.00	816,889.00	816,889.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	816,889.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	816,889.00	816,889.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	816,889.00	0.00	0.00	816,889.00	0.00	816,889.00	0.00	0.00	0.00	0.00
Colombia National High School		0.00	736,210.00	736,210.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	736,210.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	736,210.00	736,210.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	736,210.00	0.00	0.00	0.00	0.00
Other Services and Allowances	5010299000	0.00	736,210.00	736,210.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	736,210.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	736,210.00	736,210.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	736,210.00	0.00	0.00	736,210.00	0.00	736,210.00	0.00	0.00	0.00	0.00
Seperanza National High School		0.00	2,645,526.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	2,645,526.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	0.00	0.00
Other Services and Allowances	5010299000	0.00	2,645,526.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	2,645,526.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	2,645,526.00	0.00	2,645,526.00	0.00	0.00	0.00	0.00
Isabel National High School		0.00	2,310,093.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	2,310,093.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	0.00	0.00
Other Services and Allowances	5010299000	0.00	2,310,093.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	2,310,093.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	2,310,093.00	0.00	2,310,093.00	0.00	0.00	0.00	0.00
Kalamang National High School		0.00	1,336,634.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	1,336,634.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	0.00	0.00
Other Services and Allowances	5010299000	0.00	1,336,634.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,336,634.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	1,336,634.00	0.00	1,336,634.00	0.00	0.00	0.00	0.00
Kaplang National High School		0.00	493,413.00	493,413.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	493,413.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	493,413.00	493,413.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	493,413.00	0.00	0.00	0.00	0.00
Other Services and Allowances	5010299000	0.00	493,413.00	493,413.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	493,413.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	493,413.00	493,413.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	493,413.00	0.00	0.00	493,413.00	0.00	493,413.00	0.00	0.00	0.00	0.00
Lagayan National High School		0.00	512,075.00	512,075.00	0.00	512,075.00	0.00	0.00	512,075.00	0.00	0.00	512,075.00	0.00	512,075.00	0.00	0.00	512,075.00	0.00	512,075.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	512,075.00	512,075.00	0.00	512,075.00	0.00	0.00	512,075.00	0.00	0.00	512,075.00	0.00	512,075.00	0.00	0.00	512,075.00	0.00	512,075.00	0.00	0.00	0.00	0.00
Other Services and Allowances	5010299000	0.00	512,075.00	512,075.00	0.00	512,075.00	0.00	0.00	512,075.00	0.00	0.00	512,075.00	0.00	512,075.00	0.00	0.00	512,075.00	0.00	512,075.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	512,075.00	512,075.00	0.00	512,075.00	0.00	0.00	512,075.00	0.00	0.00	512,075											